



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2014

OF THE CONDITION AND AFFAIRS OF THE

UnitedHealthcare Insurance Company

NAIC Group Code 0707 0707 NAIC Company Code 79413 Employer's ID Number 36-2739571  
(Current) (Prior)

Organized under the Laws of Connecticut, State of Domicile or Port of Entry Connecticut

Country of Domicile United States of America

Incorporated/Organized 03/24/1972 Commenced Business 04/11/1972

Statutory Home Office 185 Asylum Street Hartford, CT, US 06103-3408  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 185 Asylum Street Hartford, CT, US 06103-3408  
(Street and Number) (City or Town, State, Country and Zip Code) 877-832-7734  
(Area Code) (Telephone Number)

Mail Address 185 Asylum Street Hartford, CT, US 06103-3408  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 185 Asylum Street Hartford, CT, US 06103-3408  
(Street and Number) (City or Town, State, Country and Zip Code) 877-832-7734  
(Area Code) (Telephone Number)

Internet Website Address www.unitedhealthgroup.com

Statutory Statement Contact Peter A Tassinari 860-702-6201  
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OFFICERS

President Jeffrey Donald Alter Treasurer Robert Worth Oberrender

Secretary Thomas Joseph McGuire Chief Financial Officer James Francis Bedard

OTHER

Nyle Brent Cottington Vice President Michelle Marie Huntley Assistant Secretary Juanita Bolland Luis Assistant Secretary

Thomas Stanley Paul Vice President Eric Stuart Rangen Senior Vice President Allen Jon Sorbo Chief Actuary

DIRECTORS OR TRUSTEES

Jeffrey Donald Alter James Henne Becker James Francis Bedard

Nyle Brent Cottington Paul Daniel Hansen William Joseph Hnath

Thomas Shaun McGlinch Thomas Stanley Paul Eric Stuart Rangen

Allen Jon Sorbo

State of Connecticut SS:

County of Hartford

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Jeffrey Donald Alter Thomas Joseph McGuire James Francis Bedard  
President Secretary Chief Financial Officer

Subscribed and sworn to before me this day of

a. Is this an original filing? Yes [ X ] No [ ]  
b. If no,  
1. State the amendment number.....  
2. Date filed .....  
3. Number of pages attached.....

ASSETS

|  | Current Statement Date |                         |   | 4<br>December 31<br>Prior Year Net<br>Admitted Assets |
|--|------------------------|-------------------------|---|---|
|  | 1<br>Assets            | 2<br>Nonadmitted Assets | 3<br>Net Admitted Assets<br>(Cols. 1 - 2) |   |
| 1. Bonds .....   | 6,768,380,059          | 0                       | 6,768,380,059                             | 7,414,222,208   |
| 2. Stocks:   |                        |                         |   |   |
| 2.1 Preferred stocks .....   | 9,595,480              | 0                       | 9,595,480                                 | 10,022,072  |
| 2.2 Common stocks .....  | 1,615,115,988          | 0                       | 1,615,115,988                             | 1,641,890,482   |
| 3. Mortgage loans on real estate:  |                        |                         |   |   |
| 3.1 First liens .....  | 0                      | 0                       | 0   | 0   |
| 3.2 Other than first liens.....  | 0                      | 0                       | 0   | 0   |
| 4. Real estate:  |                        |                         |   |   |
| 4.1 Properties occupied by the company (less \$ .....0<br>encumbrances) .....  | 0                      | 0                       | 0   | 0   |
| 4.2 Properties held for the production of income (less<br>\$ .....0 encumbrances) .....  | 0                      | 0                       | 0   | 0   |
| 4.3 Properties held for sale (less \$ .....0<br>encumbrances) .....  | 0                      | 0                       | 0   | 0   |
| 5. Cash (\$ .....3,079,062 ), cash equivalents<br>(\$ .....41,099,372 ) and short-term<br>investments (\$ .....1,082,619,123 ) .....                         | 1,126,797,557          | 0                       | 1,126,797,557                             | 672,549,084   |
| 6. Contract loans (including \$ .....0 premium notes) .....  | 0                      | 0                       | 0   | 0   |
| 7. Derivatives .....   | 0                      | 0                       | 0   | 0   |
| 8. Other invested assets .....   | 285,161,698            | 49,627,521              | 235,534,177                               | 234,521,796   |
| 9. Receivables for securities .....  | 0                      | 0                       | 0   | 168   |
| 10. Securities lending reinvested collateral assets .....  | 0                      | 0                       | 0   | 0   |
| 11. Aggregate write-ins for invested assets .....  | 0                      | 0                       | 0   | 0   |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) .....  | 9,805,050,782          | 49,627,521              | 9,755,423,261                             | 9,973,205,811   |
| 13. Title plants less \$ .....0 charged off (for Title insurers<br>only) .....   | 0                      | 0                       | 0   | 0   |
| 14. Investment income due and accrued .....  | 82,734,416             | 0                       | 82,734,416                                | 75,020,761  |
| 15. Premiums and considerations:   |                        |                         |   |   |
| 15.1 Uncollected premiums and agents' balances in the course of collection .....   | 1,986,622,290          | 68,524,832              | 1,918,097,458                             | 1,692,852,484   |
| 15.2 Deferred premiums, agents' balances and installments booked but<br>deferred and not yet due (including \$ .....0<br>earned but unbilled premiums) ..... | 0                      | 0                       | 0   | 0   |
| 15.3 Accrued retrospective premiums .....  | 4,292,905              | 0                       | 4,292,905                                 | 3,244,802   |
| 16. Reinsurance:   |                        |                         |   |   |
| 16.1 Amounts recoverable from reinsurers .....   | 17,647,798             | 0                       | 17,647,798                                | 20,165,214  |
| 16.2 Funds held by or deposited with reinsured companies .....   | 353,476,646            | 0                       | 353,476,646                               | 442,206,227   |
| 16.3 Other amounts receivable under reinsurance contracts .....  | 662,736                | 0                       | 662,736                                   | 2,662,827   |
| 17. Amounts receivable relating to uninsured plans .....   | 465,211,953            | 35,955,671              | 429,256,283                               | 871,400,255   |
| 18.1 Current federal and foreign income tax recoverable and interest thereon .....   | 0                      | 0                       | 0   | 0   |
| 18.2 Net deferred tax asset .....  | 241,272,462            | 0                       | 241,272,462                               | 249,005,622   |
| 19. Guaranty funds receivable or on deposit .....  | 2,294,160              | 0                       | 2,294,160                                 | 17,405,102  |
| 20. Electronic data processing equipment and software .....  | 0                      | 0                       | 0   | 0   |
| 21. Furniture and equipment, including health care delivery assets<br>(\$ .....0 ) .....   | 0                      | 0                       | 0   | 0   |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates .....   | 1,007                  | 0                       | 1,007                                     | 1,923   |
| 23. Receivables from parent, subsidiaries and affiliates .....   | 6,193,039              | 6,193,039               | 0   | 0   |
| 24. Health care (\$ .....1,243,695,311 ) and other amounts receivable .....  | 1,385,301,683          | 140,859,328             | 1,244,442,355                             | 1,150,658,598   |
| 25. Aggregate write-ins for other than invested assets .....   | 58,993,460             | 1,682,829               | 57,310,631                                | 14,731,458  |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and<br>Protected Cell Accounts (Lines 12 to 25) .....                                      | 14,409,755,336         | 302,843,220             | 14,106,912,117                            | 14,512,561,082  |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell<br>Accounts .....   | 0                      | 0                       | 0   | 0   |
| 28. Total (Lines 26 and 27)  | 14,409,755,336         | 302,843,220             | 14,106,912,117                            | 14,512,561,082  |
| DETAILS OF WRITE-INS   |                        |                         |   |   |
| 1101. ....   |                        |                         |   |   |
| 1102. ....   |                        |                         |   |   |
| 1103. ....   |                        |                         |   |   |
| 1198. Summary of remaining write-ins for Line 11 from overflow page .....  | 0                      | 0                       | 0   | 0   |
| 1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....  | 0                      | 0                       | 0   | 0   |
| 2501. Prepaid Premium Taxes .....  | 45,400,664             | 0                       | 45,400,664                                | 12,776,662  |
| 2502. Taxes Receivable - State .....   | 8,074,434              | 0                       | 8,074,434                                 | 0   |
| 2503. Miscellaneous Receivables .....  | 3,835,533              | 0                       | 3,835,533                                 | 1,954,796   |
| 2598. Summary of remaining write-ins for Line 25 from overflow page .....  | 1,682,829              | 1,682,829               | 0   | 0   |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....  | 58,993,460             | 1,682,829               | 57,310,631                                | 14,731,458  |

LIABILITIES, SURPLUS AND OTHER FUNDS

|  | 1<br>Current<br>Statement Date | 2<br>December 31<br>Prior Year |
|--|--------------------------------|--------------------------------|
| 1. Aggregate reserve for life contracts \$ .....42,702,485 less \$ .....0 included in Line 6.3<br>(including \$ .....0 Modco Reserve) .....  | 42,702,485                     | 42,685,271                     |
| 2. Aggregate reserve for accident and health contracts (including \$ .....0 Modco Reserve) .....   | 1,077,709,118                  | 1,029,803,354                  |
| 3. Liability for deposit-type contracts (including \$ .....0 Modco Reserve) .....  | 135,073,067                    | 76,250,649                     |
| 4. Contract claims:  |                                |                                |
| 4.1 Life .....   | 22,028,429                     | 20,561,357                     |
| 4.2 Accident and health .....  | 4,636,701,749                  | 4,216,726,115                  |
| 5. Policyholders' dividends \$ .....0 and coupons \$ .....0 due and unpaid .....   | 0                              | 0                              |
| 6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:  |                                |                                |
| 6.1 Dividends apportioned for payment (including \$ .....0 Modco) .....  | 0                              | 0                              |
| 6.2 Dividends not yet apportioned (including \$ .....0 Modco) .....  | 0                              | 0                              |
| 6.3 Coupons and similar benefits (including \$ .....0 Modco) .....   | 0                              | 0                              |
| 7. Amount provisionally held for deferred dividend policies not included in Line 6 .....   | 0                              | 0                              |
| 8. Premiums and annuity considerations for life and accident and health contracts received in advance less<br>\$ .....0 discount; including \$ .....359,973,989 accident and health premiums .....   | 361,275,842                    | 310,886,609                    |
| 9. Contract liabilities not included elsewhere:  |                                |                                |
| 9.1 Surrender values on canceled contracts .....   | 0                              | 0                              |
| 9.2 Provision for experience rating refunds, including the liability of \$ .....1,631,435,534 accident and health<br>experience rating refunds of which \$ .....52,583,145 is for medical loss ratio rebate per the Public Health<br>Service Act ..... | 1,633,572,642                  | 1,886,359,467                  |
| 9.3 Other amounts payable on reinsurance, including \$ .....0 assumed and \$ .....0<br>ceded .....   | 0                              | 27,775                         |
| 9.4 Interest Maintenance Reserve .....   | 131,288,796                    | 125,578,236                    |
| 10. Commissions to agents due or accrued-life and annuity contracts \$ .....0 , accident and health<br>\$ .....33,241,816 and deposit-type contract funds \$ .....252,905 .....  | 33,494,721                     | 36,351,321                     |
| 11. Commissions and expense allowances payable on reinsurance assumed .....  | 107,281,912                    | 52,489,372                     |
| 12. General expenses due or accrued .....  | 152,892,700                    | 149,959,721                    |
| 13. Transfers to Separate Accounts due or accrued (net) (including \$ .....0 accrued for expense<br>allowances recognized in reserves, net of reinsured allowances) .....  | 0                              | 0                              |
| 14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....  | 630,431,301                    | 116,132,046                    |
| 15.1 Current federal and foreign income taxes, including \$ .....0 on realized capital gains (losses) .....  | 8,598,334                      | 75,956,266                     |
| 15.2 Net deferred tax liability .....  | 0                              | 0                              |
| 16. Unearned investment income .....   | 0                              | 0                              |
| 17. Amounts withheld or retained by company as agent or trustee .....  | 10,522,844                     | 5,403,009                      |
| 18. Amounts held for agents' account, including \$ .....0 agents' credit balances .....  | 0                              | 0                              |
| 19. Remittances and items not allocated .....  | 207,263,738                    | 91,613,559                     |
| 20. Net adjustment in assets and liabilities due to foreign exchange rates .....   | 0                              | 0                              |
| 21. Liability for benefits for employees and agents if not included above .....  | 0                              | 0                              |
| 22. Borrowed money \$ .....0 and interest thereon \$ .....0 .....  | 0                              | 0                              |
| 23. Dividends to stockholders declared and unpaid .....  | 0                              | 0                              |
| 24. Miscellaneous liabilities:   |                                |                                |
| 24.01 Asset valuation reserve .....  | 285,113,741                    | 321,606,364                    |
| 24.02 Reinsurance in unauthorized and certified (\$ .....0 ) companies .....   | 0                              | 2,112                          |
| 24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ .....0 ) reinsurers .....  | 1,098,888                      | 979,089                        |
| 24.04 Payable to parent, subsidiaries and affiliates .....   | 643,687,217                    | 566,984,526                    |
| 24.05 Drafts outstanding .....   | 0                              | 0                              |
| 24.06 Liability for amounts held under uninsured plans .....   | 40,564,031                     | 105,631,448                    |
| 24.07 Funds held under coinsurance .....   | 0                              | 0                              |
| 24.08 Derivatives .....  | 0                              | 0                              |
| 24.09 Payable for securities .....   | 113,152,496                    | 120,921,762                    |
| 24.10 Payable for securities lending .....   | 0                              | 0                              |
| 24.11 Capital notes \$ .....0 and interest thereon \$ .....0 .....   | 0                              | 0                              |
| 25. Aggregate write-ins for liabilities .....  | 83,578,393                     | 120,159,588                    |
| 26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....   | 10,358,032,444                 | 9,473,069,016                  |
| 27. From Separate Accounts Statement .....   | 0                              | 0                              |
| 28. Total liabilities (Lines 26 and 27) .....  | 10,358,032,444                 | 9,473,069,016                  |
| 29. Common capital stock .....   | 3,000,000                      | 3,000,000                      |
| 30. Preferred capital stock .....  | 0                              | 0                              |
| 31. Aggregate write-ins for other than special surplus funds .....   | 0                              | 0                              |
| 32. Surplus notes .....  | 0                              | 0                              |
| 33. Gross paid in and contributed surplus .....  | 57,242,477                     | 57,242,477                     |
| 34. Aggregate write-ins for special surplus funds .....  | 164,456,483                    | 0                              |
| 35. Unassigned funds (surplus) .....   | 3,524,180,712                  | 4,979,249,588                  |
| 36. Less treasury stock, at cost:  |                                |                                |
| 36.1 .....0 shares common (value included in Line 29 \$ .....0 ) .....   | 0                              | 0                              |
| 36.2 .....0 shares preferred (value included in Line 30 \$ .....0 ) .....  | 0                              | 0                              |
| 37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ .....0 in Separate Accounts Statement) .....   | 3,745,879,672                  | 5,036,492,066                  |
| 38. Totals of Lines 29, 30 and 37 .....  | 3,748,879,672                  | 5,039,492,066                  |
| 39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....  | 14,106,912,117                 | 14,512,561,082                 |
| <b>DETAILS OF WRITE-INS</b>  |                                |                                |
| 2501. Funded Client Payables .....   | 37,996,113                     | 26,393,650                     |
| 2502. Credit balance due to customers .....  | 28,392,168                     | 71,710,002                     |
| 2503. Unclaimed property .....   | 12,368,536                     | 8,186,349                      |
| 2598. Summary of remaining write-ins for Line 25 from overflow page .....  | 4,821,576                      | 13,869,587                     |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....  | 83,578,393                     | 120,159,588                    |
| 3101. ....   |                                |                                |
| 3102. ....   |                                |                                |
| 3103. ....   |                                |                                |
| 3198. Summary of remaining write-ins for Line 31 from overflow page .....  | 0                              | 0                              |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) .....  | 0                              | 0                              |
| 3401. Section 9010 ACA Subsequent Fee Year Assessment .....  | 164,456,483                    | 0                              |
| 3402. ....   |                                |                                |
| 3403. ....   |                                |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page .....  | 0                              | 0                              |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....  | 164,456,483                    | 0                              |

SUMMARY OF OPERATIONS

|   | 1                       | 2                     | 3                               |
|---|-------------------------|-----------------------|---------------------------------|
|   | Current Year<br>To Date | Prior Year<br>To Date | Prior Year Ended<br>December 31 |
| 1. Premiums and annuity considerations for life and accident and health contracts .....   | 11,625,926,407          | 11,342,551,670        | 44,680,443,593                  |
| 2. Considerations for supplementary contracts with life contingencies .....   | 0                       | 0                     | 0                               |
| 3. Net investment income .....  | 106,642,880             | 62,195,070            | 344,824,779                     |
| 4. Amortization of Interest Maintenance Reserve (IMR) .....   | 8,941,041               | 6,162,083             | 32,587,449                      |
| 5. Separate Accounts net gain from operations excluding unrealized gains or losses .....  | 0                       | 0                     | 0                               |
| 6. Commissions and expense allowances on reinsurance ceded .....  | 3,429,684               | 1,419,638             | 16,351,424                      |
| 7. Reserve adjustments on reinsurance ceded .....   | 0                       | 0                     | 0                               |
| 8. Miscellaneous Income:  |                         |                       |                                 |
| 8.1 Income from fees associated with investment management, administration and contract<br>guarantees from Separate Accounts .....  | 0                       | 0                     | 0                               |
| 8.2 Charges and fees for deposit-type contracts .....   | 0                       | 0                     | 0                               |
| 8.3 Aggregate write-ins for miscellaneous income .....  | 8,019,352               | 6,373,201             | 21,044,360                      |
| 9. Totals (Lines 1 to 8.3) .....  | 11,752,959,364          | 11,418,701,661        | 45,095,251,606                  |
| 10. Death benefits .....  | 21,724,193              | 20,219,454            | 82,342,723                      |
| 11. Matured endowments (excluding guaranteed annual pure endowments) .....  | 0                       | 0                     | 0                               |
| 12. Annuity benefits .....  | 0                       | 0                     | 0                               |
| 13. Disability benefits and benefits under accident and health contracts .....  | 9,525,216,635           | 9,331,158,575         | 35,363,175,443                  |
| 14. Coupons, guaranteed annual pure endowments and similar benefits .....   | 0                       | 0                     | 0                               |
| 15. Surrender benefits and withdrawals for life contracts .....   | 0                       | 0                     | 3,850                           |
| 16. Group conversions .....   | 0                       | 0                     | 0                               |
| 17. Interest and adjustments on contract or deposit-type contract funds .....   | (151,528)               | 102,669               | 2,046,458                       |
| 18. Payments on supplementary contracts with life contingencies .....   | 0                       | 0                     | 0                               |
| 19. Increase in aggregate reserves for life and accident and health contracts .....   | 47,922,977              | 33,560,576            | 87,420,027                      |
| 20. Totals (Lines 10 to 19) .....   | 9,594,712,277           | 9,385,041,274         | 35,534,988,500                  |
| 21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct<br>business only) .....  | 202,853,258             | 220,186,548           | 878,438,764                     |
| 22. Commissions and expense allowances on reinsurance assumed .....   | 212,850,549             | 113,533,740           | 513,671,080                     |
| 23. General insurance expenses .....  | 1,071,652,403           | 990,177,568           | 3,913,668,070                   |
| 24. Insurance taxes, licenses and fees, excluding federal income taxes .....  | 654,811,997             | 145,633,594           | 702,814,421                     |
| 25. Increase in loading on deferred and uncollected premiums .....  | 0                       | 0                     | 0                               |
| 26. Net transfers to or (from) Separate Accounts net of reinsurance .....   | 0                       | 0                     | 0                               |
| 27. Aggregate write-ins for deductions .....  | 25,361                  | 19,455                | 4,127,799                       |
| 28. Totals (Lines 20 to 27) .....   | 11,736,905,846          | 10,854,592,178        | 41,547,708,635                  |
| 29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus<br>Line 28) .....   | 16,053,518              | 564,109,483           | 3,547,542,971                   |
| 30. Dividends to policyholders .....  | 0                       | 0                     | 0                               |
| 31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29<br>minus Line 30) .....  | 16,053,518              | 564,109,483           | 3,547,542,971                   |
| 32. Federal and foreign income taxes incurred (excluding tax on capital gains) .....  | 144,351,970             | 191,388,210           | 1,158,509,779                   |
| 33. Net gain from operations after dividends to policyholders and federal income taxes and before<br>realized capital gains or (losses) (Line 31 minus Line 32) .....   | (128,298,452)           | 372,721,273           | 2,389,033,192                   |
| 34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital<br>gains tax of \$ .....442,512 (excluding taxes of \$ .....7,889,323<br>transferred to the IMR) ..... | (322,064)               | 2,933,709             | (4,984,267)                     |
| 35. Net income (Line 33 plus Line 34) .....   | (128,620,516)           | 375,654,982           | 2,384,048,925                   |
| CAPITAL AND SURPLUS ACCOUNT   |                         |                       |                                 |
| 36. Capital and surplus, December 31, prior year .....  | 5,039,492,066           | 4,711,885,510         | 4,711,885,510                   |
| 37. Net income (Line 35) .....  | (128,620,516)           | 375,654,982           | 2,384,048,925                   |
| 38. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....13,406,267  | (41,261,994)            | 45,908,564            | 165,004,235                     |
| 39. Change in net unrealized foreign exchange capital gain (loss) .....   | 0                       | 0                     | 0                               |
| 40. Change in net deferred income tax .....   | 5,724,046               | 27,055,727            | 6,985,832                       |
| 41. Change in nonadmitted assets .....  | 37,051,335              | (444,638,424)         | (32,594,502)                    |
| 42. Change in liability for reinsurance in unauthorized and certified companies .....   | 2,112                   | 50,528                | 48,416                          |
| 43. Change in reserve on account of change in valuation basis, (increase) or decrease .....   | 0                       | 0                     | 0                               |
| 44. Change in asset valuation reserve .....   | 36,492,623              | (14,602,197)          | (58,886,351)                    |
| 45. Change in treasury stock .....  | 0                       | 0                     | 0                               |
| 46. Surplus (contributed to) withdrawn from Separate Accounts during period .....   | 0                       | 0                     | 0                               |
| 47. Other changes in surplus in Separate Accounts Statement .....   | 0                       | 0                     | 0                               |
| 48. Change in surplus notes .....   | 0                       | 0                     | 0                               |
| 49. Cumulative effect of changes in accounting principles .....   | 0                       | 0                     | 0                               |
| 50. Capital changes:  |                         |                       |                                 |
| 50.1 Paid in .....  | 0                       | 0                     | 0                               |
| 50.2 Transferred from surplus (Stock Dividend) .....  | 0                       | 0                     | 0                               |
| 50.3 Transferred to surplus .....   | 0                       | 0                     | 0                               |
| 51. Surplus adjustment:   |                         |                       |                                 |
| 51.1 Paid in .....  | 0                       | 0                     | 0                               |
| 51.2 Transferred to capital (Stock Dividend) .....  | 0                       | 0                     | 0                               |
| 51.3 Transferred from capital .....   | 0                       | 0                     | 0                               |
| 51.4 Change in surplus as a result of reinsurance .....   | 0                       | 0                     | 0                               |
| 52. Dividends to stockholders .....   | (1,200,000,000)         | (1,028,000,000)       | (2,137,000,000)                 |
| 53. Aggregate write-ins for gains and losses in surplus .....   | 0                       | 0                     | 0                               |
| 54. Net change in capital and surplus for the year (Lines 37 through 53) .....  | (1,290,612,394)         | (1,038,570,820)       | 327,606,556                     |
| 55. Capital and surplus, as of statement date (Lines 36 + 54) .....   | 3,748,879,672           | 3,673,314,690         | 5,039,492,066                   |
| DETAILS OF WRITE-INS  |                         |                       |                                 |
| 08.301. Miscellaneous Income .....  | 8,019,352               | 6,373,201             | 21,044,360                      |
| 08.302. ....  |                         |                       |                                 |
| 08.303. ....  |                         |                       |                                 |
| 08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....  | 0                       | 0                     | 0                               |
| 08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) .....   | 8,019,352               | 6,373,201             | 21,044,360                      |
| 2701. Fines and Penalties .....   | 25,361                  | 19,455                | 4,127,799                       |
| 2702. ....  |                         |                       |                                 |
| 2703. ....  |                         |                       |                                 |
| 2798. Summary of remaining write-ins for Line 27 from overflow page .....   | 0                       | 0                     | 0                               |
| 2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) .....   | 25,361                  | 19,455                | 4,127,799                       |
| 5301. ....  | 0                       | 0                     | 0                               |
| 5302. ....  |                         |                       |                                 |
| 5303. ....  |                         |                       |                                 |
| 5398. Summary of remaining write-ins for Line 53 from overflow page .....   | 0                       | 0                     | 0                               |
| 5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above) .....   | 0                       | 0                     | 0                               |



CASH FLOW

|   | 1<br>Current Year<br>To Date | 2<br>Prior Year<br>To Date | 3<br>Prior Year Ended<br>December 31 |
|---|------------------------------|----------------------------|--------------------------------------|
| <b>Cash from Operations</b>   |                              |                            |                                      |
| 1. Premiums collected net of reinsurance .....  | 11,329,650,530               | 10,905,549,916             | 44,302,754,729                       |
| 2. Net investment income .....  | 110,906,105                  | 57,719,303                 | 361,016,898                          |
| 3. Miscellaneous income .....   | 11,449,036                   | 7,792,839                  | 37,395,784                           |
| 4. Total (Lines 1 to 3) .....   | 11,452,005,670               | 10,971,062,057             | 44,701,167,411                       |
| 5. Benefit and loss related payments .....  | 9,122,856,952                | 8,902,195,284              | 35,301,776,190                       |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....                                | 0                            | 0                          | 0                                    |
| 7. Commissions, expenses paid and aggregate write-ins for deductions .....  | 1,186,010,717                | 1,093,726,187              | 6,481,604,288                        |
| 8. Dividends paid to policyholders .....  | 0                            | 0                          | 0                                    |
| 9. Federal and foreign income taxes paid (recovered) net of \$ .....0 tax on capital<br>gains (losses) .....                | 220,041,737                  | 112,025,298                | 1,080,804,738                        |
| 10. Total (Lines 5 through 9) .....   | 10,528,909,406               | 10,107,946,769             | 42,864,185,215                       |
| 11. Net cash from operations (Line 4 minus Line 10) .....   | 923,096,264                  | 863,115,288                | 1,836,982,196                        |
| <b>Cash from Investments</b>  |                              |                            |                                      |
| 12. Proceeds from investments sold, matured or repaid:  |                              |                            |                                      |
| 12.1 Bonds .....  | 1,254,252,645                | 918,700,303                | 3,802,175,293                        |
| 12.2 Stocks .....   | 10,629,498                   | 0                          | 1,640,024                            |
| 12.3 Mortgage loans .....   | 0                            | 0                          | 0                                    |
| 12.4 Real estate .....  | 0                            | 0                          | 0                                    |
| 12.5 Other invested assets .....  | 10,058,669                   | 36,871,461                 | 63,064,450                           |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....                                       | 1,684                        | 16,585                     | 124,913                              |
| 12.7 Miscellaneous proceeds .....   | 168                          | 68,489,742                 | 93,210                               |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) .....   | 1,274,942,664                | 1,024,078,091              | 3,867,097,890                        |
| 13. Cost of investments acquired (long-term only):  |                              |                            |                                      |
| 13.1 Bonds .....  | 598,037,655                  | 974,054,459                | 3,609,460,166                        |
| 13.2 Stocks .....   | 11,888,332                   | 35,931,524                 | 156,996,809                          |
| 13.3 Mortgage loans .....   | 0                            | 0                          | 0                                    |
| 13.4 Real estate .....  | 0                            | 0                          | 0                                    |
| 13.5 Other invested assets .....  | 10,074,086                   | 34,622,848                 | 34,622,847                           |
| 13.6 Miscellaneous applications .....   | 7,800,214                    | 12,292,274                 | 22,985,527                           |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) .....  | 627,800,287                  | 1,056,901,105              | 3,824,065,349                        |
| 14. Net increase (or decrease) in contract loans and premium notes .....  | 0                            | 0                          | 0                                    |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....   | 647,142,377                  | (32,823,014)               | 43,032,541                           |
| <b>Cash from Financing and Miscellaneous Sources</b>  |                              |                            |                                      |
| 16. Cash provided (applied):  |                              |                            |                                      |
| 16.1 Surplus notes, capital notes .....   | 0                            | 0                          | 0                                    |
| 16.2 Capital and paid in surplus, less treasury stock .....   | 0                            | 0                          | 0                                    |
| 16.3 Borrowed funds .....   | 0                            | 0                          | 0                                    |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities .....   | 58,822,418                   | 41,095,295                 | (25,019,875)                         |
| 16.5 Dividends to stockholders .....  | 1,200,000,000                | 1,028,000,000              | 2,137,000,000                        |
| 16.6 Other cash provided (applied) .....  | 25,187,413                   | (457,677,743)              | (309,398,363)                        |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5<br>plus Line 16.6) ..... | (1,115,990,169)              | (1,444,582,447)            | (2,471,418,237)                      |
| <b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>  |                              |                            |                                      |
| 18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..                      | 454,248,473                  | (614,290,173)              | (591,403,500)                        |
| 19. Cash, cash equivalents and short-term investments:  |                              |                            |                                      |
| 19.1 Beginning of year .....  | 672,549,084                  | 1,263,952,584              | 1,263,952,584                        |
| 19.2 End of period (Line 18 plus Line 19.1) .....   | 1,126,797,557                | 649,662,411                | 672,549,084                          |

Note: Supplemental disclosures of cash flow information for non-cash transactions:

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

EXHIBIT 1

| DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS                                |                              |                            |                                      |
|---|------------------------------|----------------------------|--------------------------------------|
|   | 1<br>Current Year<br>To Date | 2<br>Prior Year<br>To Date | 3<br>Prior Year Ended<br>December 31 |
| 1. Industrial life .....  | 0                            | 0                          | 0                                    |
| 2. Ordinary life insurance .....  | 0                            | 0                          | 0                                    |
| 3. Ordinary individual annuities .....                                    | 0                            | 0                          | 0                                    |
| 4. Credit life (group and individual) .....                               | 0                            | 0                          | 0                                    |
| 5. Group life insurance .....   | 29,384,362                   | 28,088,877                 | 121,613,801                          |
| 6. Group annuities .....  | 0                            | 0                          | 0                                    |
| 7. A & H - group .....  | 6,723,863,329                | 6,626,110,083              | 25,764,681,678                       |
| 8. A & H - credit (group and individual) .....                            | 0                            | 0                          | 0                                    |
| 9. A & H - other .....  | 3,670,679,636                | 3,458,181,251              | 13,916,489,482                       |
| 10. Aggregate of all other lines of business .....                        | 0                            | 0                          | 0                                    |
| 11. Subtotal .....  | 10,423,927,327               | 10,112,380,211             | 39,802,784,961                       |
| 12. Deposit-type contracts .....  | 0                            | 0                          | 0                                    |
| 13. Total   | 10,423,927,327               | 10,112,380,211             | 39,802,784,961                       |
| DETAILS OF WRITE-INS  |                              |                            |                                      |
| 1001. ....  |                              |                            |                                      |
| 1002. ....  |                              |                            |                                      |
| 1003. ....  |                              |                            |                                      |
| 1098. Summary of remaining write-ins for Line 10 from overflow page ..... | 0                            | 0                          | 0                                    |
| 1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)           | 0                            | 0                          | 0                                    |

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Accounting Practices

The financial statements of UnitedHealthcare Insurance Company (the “Company”) are presented on the basis of accounting practices prescribed or permitted by the State of Connecticut Insurance Department (the “Department”).

The Department recognizes only statutory accounting practices, prescribed or permitted by the State of Connecticut, for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under Connecticut Insurance Law. The state prescribes the use of the National Association of Insurance Commissioners’ (“NAIC”) Accounting Practices and Procedures manual (“NAIC SAP”) in effect for the accounting periods covered in the financial statement.

(1-8) No significant differences exist between the practices prescribed or permitted by the State of Connecticut and those prescribed or permitted by the NAIC SAP which materially affect the statutory basis net (loss) income and capital and surplus as illustrated in the table below (in millions):

|   | State of<br>Domicile | March 31,<br>2014 | December 31,<br>2013 |
|---|----------------------|-------------------|----------------------|
| <b>Net (Loss) Income</b>  |                      |                   |                      |
| (1) Company state basis   | Connecticut          | \$ (129)          | \$ 2,384             |
| (2) State prescribed practices that increase/(decrease) NAIC SAP:<br>None | Connecticut          | -                 | -                    |
| (3) State permitted practices that increase/(decrease) NAIC SAP:<br>None  | Connecticut          | -                 | -                    |
| (4) NAIC SAP (1-2-3=4)  | Connecticut          | \$ (129)          | \$ 2,384             |
| <b>Surplus</b>  |                      |                   |                      |
| (5) Company state basis   | Connecticut          | \$ 3,749          | \$ 5,039             |
| (6) State prescribed practices that increase/(decrease) NAIC SAP:<br>None | Connecticut          | -                 | -                    |
| (7) State permitted practices that increase/(decrease) NAIC SAP:<br>None  | Connecticut          | -                 | -                    |
| (8) NAIC SAP (5-6-7=8)  | Connecticut          | \$ 3,749          | \$ 5,039             |

B. Use of Estimates in the Preparation of the Statutory Basis Financial Statements

No significant change.

C. Accounting Policy

The Company is subject to an annual fee under section 9010 of the Affordable Care Act (“ACA”). A health insurance entity’s annual fee becomes payable once the entity provides health insurance for any U.S. health risk for each calendar year beginning on or after January 1, 2014. Under statutory accounting, the entire amount of the estimated annual fee expense is recognized on January 1 of the fee year in insurance taxes, licenses and fees, excluding federal income taxes in the statutory basis financial statements, whereas under GAAP, a deferred asset is created on January 1 of the fee year which is amortized to expense on a straight-line basis. In addition, under statutory accounting, an amount equal to the estimated subsequent year fee must be apportioned out of unassigned surplus and reported as a special surplus fund, whereas under GAAP, no such special surplus designation is required.

There were no other significant changes to accounting policies.

2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS

No significant change.

3. BUSINESS COMBINATIONS AND GOODWILL

A–D. No significant change.

4. DISCONTINUED OPERATIONS

(1–5) No significant change.

5. INVESTMENTS AND OTHER INVESTED ASSETS

A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant change.

B. Debt restructuring

No significant change.

C. Reverse Mortgages

No significant change.

D. Loan-Backed Securities

- (1) Corporate bonds and government obligations include mortgage-backed securities, which are valued using the retrospective adjustment methodology. Prepayment assumptions for the determination of the amortized cost of mortgage-backed securities are based on a three-month constant prepayment rate history obtained from external data source vendors.
- (2) The Company did not recognize any other-than-temporary impairments (“OTTI”) on mortgage-backed securities as of March 31, 2014.
- (3) As of March 31, 2014, the Company did not have mortgage-backed securities with any OTTI to report by CUSIP.
- (4) The following table illustrates the fair value, gross unrealized losses, and length of time that the mortgage-backed securities have been in a continuous unrealized loss position at March 31, 2014 and December 31, 2013 (in millions):

|  | March 31, 2014    |
|--|-------------------|
| The aggregate amount of unrealized losses:                             |                   |
| 1. Less than 12 months   | \$ (17)           |
| 2. 12 Months or longer   | (2)               |
| The aggregate related fair value of securities with unrealized losses: |                   |
| 1. Less than 12 months   | 745               |
| 2. 12 Months or longer   | 34                |
|  | December 31, 2013 |
| The aggregate amount of unrealized losses:                             |                   |
| 1. Less than 12 months   | \$ (27)           |
| 2. 12 Months or longer   | (3)               |
| The aggregate related fair value of securities with unrealized losses: |                   |
| 1. Less than 12 months   | 921               |
| 2. 12 Months or longer   | 32                |

- (5) The Company believes that it will collect all principal and interest due on all investments that have an amortized cost in excess of fair value. The unrealized losses as of March 31, 2014 were primarily caused by interest rate increases and not by unfavorable changes in the credit ratings associated with these securities.

E. Repurchase Agreements and/or Securities Lending Transactions

The Company does not have any repurchase agreements and/or securities lending transactions.

F. Real Estate

No significant change.

G. Investments in Low-Income Housing Tax Credits

No significant change.

H. Restricted Assets

No significant change.

**I. Working Capital Finance Investments**

Not applicable.

**6. JOINT VENTURES, PARTNERSHIPS, AND LIMITED LIABILITY COMPANIES**

**A–B.** No significant change.

**7. INVESTMENT INCOME**

**A–B.** No significant change.

**8. DERIVATIVE INSTRUMENTS**

**A–F.** No significant change.

**9. INCOME TAXES**

The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate of 35% to net gain from operations before federal income taxes and net realized capital losses primarily as a result of the new annual health insurer fee under section 9010 of the ACA that requires the Company to expense 100% of the estimated annual fee on January 1, 2014 which is nondeductible for tax purposes. The Company estimates its health insurer fee liability to be \$458 in 2014, which will be payable in September 2014 and is included in taxes, licenses and fees due or accrued, excluding federal income taxes.

**10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AND AFFILIATES**

**A–L. Material Related Party Transactions**

No significant change.

**11. DEBT**

**A–B.** No significant change.

**12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES, AND OTHER POSTRETIREMENT BENEFIT PLANS**

**A–F.** The Company has no defined benefit plans, defined contribution plans, multiemployer plans, consolidated/holding company plans, postemployment benefits, and compensated absences plans and is not impacted by the Medicare Modernization Act on postretirement benefits, since all personnel are employees of United HealthCare Services, Inc. (“UHS”), which provides services to the Company under the terms of a management agreement.

**13. CAPITAL AND SURPLUS, SHAREHOLDERS’ DIVIDEND RESTRICTIONS, AND QUASI-REORGANIZATIONS**

**(1–3)** No significant change.

**(4)** On March 27, 2014, the Company paid an ordinary cash dividend of \$1,200 to the sole shareholder, UHIC Holdings, Inc. The ordinary dividend complied with the provisions set forth in the statutes of Connecticut. The dividend was recorded as a reduction to unassigned surplus.

**(5–13)** No significant change.

**14. CONTINGENCIES**

**A–E.** No significant change.

**15. LEASES**

**A–B.** No significant change.

**16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE-SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK**

**(1–4)** No significant change.

**17. SALE, TRANSFER, AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES**

**A.** The Company did not have any transfers of receivables reported as sales as of March 31, 2014 or December 31, 2013.

**B.** The Company did not have any transfer and servicing of financial assets as of March 31, 2014 or December 31, 2013.

**C.** No transactions involving wash sales of securities with an NAIC designation of 3 or below or unrated securities occurred as of March 31, 2014 or the year ended December 31, 2013.

**18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS**

**A–C.** No significant change.

**19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD-PARTY ADMINISTRATORS**

No significant change.

**20. FAIR VALUE MEASUREMENT**

The NAIC SAP defines fair value, establishes a framework for measuring fair value, and outlines the disclosure requirements related to fair value measurements. The fair value hierarchy is as follows:

*Level 1* — Quoted (unadjusted) prices for identical assets in active markets.

*Level 2* — Other observable inputs, either directly or indirectly, including:

- Quoted prices for similar assets in active markets
- Quoted prices for identical or similar assets in nonactive markets (few transactions, limited information, noncurrent prices, high variability over time, etc.)
- Inputs other than quoted prices that are observable for the asset (interest rates, yield curves, volatilities, default rates, etc.)
- Inputs that are derived principally from or corroborated by other observable market data

*Level 3* — Unobservable inputs that cannot be corroborated by observable market data.

The estimated fair values of bonds, short-term investments, preferred stocks, and common stocks are based on quoted market prices, where available. The Company obtains one price for each security primarily from a third-party pricing service (“pricing service”), which generally uses quoted prices or other observable inputs for the determination of fair value. The pricing service normally derives the security prices through recently reported trades for identical or similar securities, making adjustments through the reporting date based upon available observable market information. For securities not actively traded, the pricing service may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, non-binding broker quotes, benchmark yields, credit spreads, default rates and prepayment speeds. As the Company is responsible for the determination of fair value, it performs quarterly analyses on the prices received from the pricing service to determine whether the prices are reasonable estimates of fair value. Specifically, the Company compares the prices received from the pricing service to a secondary pricing source, prices reported by its custodian, its investment consultant and third-party investment advisors. Additionally, the Company compares changes in the reported market values and returns to relevant market indices to test the reasonableness of the reported prices. The Company’s internal price verification procedures and review of fair value methodology documentation provided by independent pricing services have not historically resulted in an adjustment the prices obtained from the pricing service.

In instances in which the inputs used to measure fair value fall into different levels of the fair value hierarchy, the fair value measurement has been determined based on the lowest level input that is significant to the fair value measurement in its entirety. The Company’s assessment of the significance of a particular item to the fair value measurement in its entirety requires judgment, including the consideration of inputs specific to the asset or liability.

A. Fair Value

(1) Fair Value Measurements at Reporting Date

The following table presents information about the Company’s financial assets that are measured and reported at fair value at March 31, 2014 and December 31, 2013, in the statutory basis statements of admitted assets, liabilities, and capital and surplus according to the valuation techniques the Company used to determine their fair values (in millions):

| Description for Each<br>Class of Asset or Liability | March 31, 2014 |             |             |               |
|---|----------------|-------------|-------------|---------------|
|   | (Level 1)      | (Level 2)   | (Level 3)   | Total         |
| a. Assets at fair value:                            |                |             |             |               |
| Perpetual preferred stock                           |                |             |             |               |
| Industrial and misc                                 | \$ -           | \$ -        | \$ -        | \$ -          |
| Parent, subsidiaries, and affiliates                | -              | -           | -           | -             |
| Total perpetual preferred stocks                    | -              | -           | -           | -             |
| Bonds:  |                |             |             |               |
| U.S. governments                                    | -              | -           | -           | -             |
| Industrial and misc                                 | -              | 1           | -           | 1             |
| Hybrid securities                                   | -              | -           | -           | -             |
| Parent, subsidiaries, and affiliates                | -              | -           | -           | -             |
| Total bonds   | -              | 1           | -           | 1             |
| Common stock:                                       |                |             |             |               |
| Industrial and misc                                 | 184            | -           | -           | 184           |
| Parent, subsidiaries, and affiliates                | -              | -           | -           | -             |
| Total common stock                                  | 184            | -           | -           | 184           |
| Derivative assets:                                  |                |             |             |               |
| Interest rate contracts                             | -              | -           | -           | -             |
| Foreign exchange contracts                          | -              | -           | -           | -             |
| Credit contracts                                    | -              | -           | -           | -             |
| Commodity futures contracts                         | -              | -           | -           | -             |
| Commodity forward contracts                         | -              | -           | -           | -             |
| Total derivatives                                   | -              | -           | -           | -             |
| Separate account assets                             | -              | -           | -           | -             |
| Total assets at fair value                          | <u>\$ 184</u>  | <u>\$ 1</u> | <u>\$ -</u> | <u>\$ 185</u> |
| b. Liabilities at fair value:                       |                |             |             |               |
| Derivative liabilities                              | \$ -           | \$ -        | \$ -        | \$ -          |
| Total liabilities at fair value                     | <u>\$ -</u>    | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u>   |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

| Description for Each<br>Class of Asset or Liability | December 31, 2013 |             |             |               |
|---|-------------------|-------------|-------------|---------------|
|   | (Level 1)         | (Level 2)   | (Level 3)   | Total         |
| a. Assets at fair value:                            |                   |             |             |               |
| Perpetual preferred stock                           |                   |             |             |               |
| Industrial and misc                                 | (a) \$ -          | \$ -        | \$ -        | \$ -          |
| Parent, subsidiaries, and affiliates                | -                 | -           | -           | -             |
| Total perpetual preferred stocks                    | -                 | -           | -           | -             |
| Bonds:  |                   |             |             |               |
| U.S. governments                                    | -                 | -           | -           | -             |
| Industrial and misc                                 | -                 | 2           | -           | 2             |
| Hybrid securities                                   | -                 | -           | -           | -             |
| Parent, subsidiaries, and affiliates                | -                 | -           | -           | -             |
| Total bonds   | -                 | 2           | -           | 2             |
| Common stock:                                       |                   |             |             |               |
| Industrial and misc                                 | 179               | -           | -           | 179           |
| Parent, subsidiaries, and affiliates                | -                 | -           | -           | -             |
| Total common stock                                  | 179               | -           | -           | 179           |
| Derivative assets:                                  |                   |             |             |               |
| Interest rate contracts                             | -                 | -           | -           | -             |
| Foreign exchange contracts                          | -                 | -           | -           | -             |
| Credit contracts                                    | -                 | -           | -           | -             |
| Commodity futures contracts                         | -                 | -           | -           | -             |
| Commodity forward contracts                         | -                 | -           | -           | -             |
| Total derivatives                                   | -                 | -           | -           | -             |
| Separate account assets                             | -                 | -           | -           | -             |
| Total assets at fair value                          | <u>\$ 179</u>     | <u>\$ 2</u> | <u>\$ -</u> | <u>\$ 181</u> |
| b. Liabilities at fair value:                       |                   |             |             |               |
| Derivative liabilities                              | \$ -              | \$ -        | \$ -        | \$ -          |
| Total liabilities at fair value                     | <u>\$ -</u>       | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u>   |

There were no transfers between Levels 1 and 2 during the three months ended March 31, 2014 and the year ended December 31, 2013.

- (2) The Company does not have any financial assets with a fair value hierarchy of Level 3 that were measured and reported at fair value.
- (3) Transfers between levels, if any, are recorded as of the beginning of the reporting period in which the transfer occurs; there were no transfers between Levels 1, 2 or 3 of any financial assets or liabilities during the quarter ended March 31, 2014 and the year ended December 31, 2013.
- (4) **Investments** — Fair values of debt and equity securities are based on quoted market prices, where available. The Company obtains one price for each security primarily from a third-party pricing service (pricing service), which generally uses quoted prices or other observable inputs for the determination of fair value. The pricing service normally derives the security prices through recently reported trades for identical or similar securities, and, if necessary, makes adjustments through the reporting date based upon available observable market information. For securities not actively traded, the pricing service may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, benchmark yields, credit spreads, default rates, prepayment speeds and non-binding broker quotes. As the Company is responsible for the determination of fair value, it performs quarterly analyses on the prices received from the pricing service to determine whether the prices are reasonable estimates of fair value. Specifically, the Company compares the prices received from the pricing service to prices reported by a secondary pricing source, such as its custodian, its investment consultant and third-party investment advisors. Additionally, the Company compares changes in the reported market values and returns to relevant market indices to test the reasonableness of the reported prices. The Company's internal price verification procedures and reviews of fair value methodology documentation provided by independent pricing services have not historically resulted in adjustment in the prices obtained from the pricing service.

Fair values of debt securities that do not trade on a regular basis in active markets but are priced using other observable inputs are classified as Level 2.

Fair value estimates for Level 2 equity securities are based on quoted market prices for actively traded equity securities and/or other market data for the same or comparable instruments and transactions in establishing the prices.



**Low-Income Housing and Certified Capital Company (“CAPCO”) tax-credit investments** — The fair values of Level 3 investments in Low Income Housing and CAPCO securities are deemed held-to-maturity as there is no active market and they will not be sold. Because of this, these securities are held at amortized cost. Should any contractual breakage occur that jeopardizes the ability to receive the tax credits associated with these securities, impairment will be made. As of March 31, 2014, all of these investments are performing in accordance with their original contract terms.

**Private-Placement fixed-income securities** — Private placement securities are by their nature liquid securities as they can be sold only under an exemption from registration under federal securities laws. There is not an active public market for trades in these securities and pricing services generally do not offer prices for these securities. Also obtaining broker quotes for these securities is not feasible for these reasons. The Company purchases private placements with the intention of holding these securities until maturity.

The Company is responsible for the valuations assigned. The Company utilizes the expertise of its investment manager to assist in the valuation of these securities. All valuations are approved by the valuation committee of the investment manager and reviewed by UnitedHealth Group’s investment management area.

(5) The Company has no derivative assets and liabilities to disclose.

B. Fair Value Combination — Not applicable.

C. Aggregate Fair Value Hierarchy

The aggregate fair value by hierarchy of all financial instruments as of March 31, 2014 and December 31, 2013, is presented in the table below (in millions):

| March 31, 2014   |                      |                 |           |           |           |                              |
|--|----------------------|-----------------|-----------|-----------|-----------|------------------------------|
| Types of Financial Investment  | Aggregate Fair Value | Admitted Assets | (Level 1) | (Level 2) | (Level 3) | Not Practical Carrying Value |
| U.S. government and agency securities  | \$ 1,693             | \$ 1,689        | \$ 542    | \$ 1,151  | \$ -      | \$ -                         |
| State and agency municipalities  | 1,067                | 1,046           | -         | 1,067     | -         | -                            |
| City and county municipalities   | 882                  | 862             | -         | 882       | -         | -                            |
| Corporate bonds  | 3,265                | 3,195           | -         | 3,189     | 76        | -                            |
| Money-market funds   | 1,059                | 1,059           | 1,059     | -         | -         | -                            |
| Other invested assets  | 228                  | 236             | -         | -         | 228       | -                            |
| UnitedHealth Group common stock  | 793                  | 670             | 793       | -         | -         | -                            |
| Mutual funds   | 58                   | 58              | 58        | -         | -         | -                            |
| Unaffiliated common stock  | 126                  | 126             | 126       | -         | -         | -                            |
| Preferred stock  | 11                   | 10              | -         | 11        | -         | -                            |
| Total bonds, short-term investments, preferred stock and other invested assets | 9,182                | 8,951           | 2,578     | 6,300     | 304       | \$ -                         |
| December 31, 2013  |                      |                 |           |           |           |                              |
| Types of Financial Investment  | Aggregate Fair Value | Admitted Assets | (Level 1) | (Level 2) | (Level 3) | Not Practical Carrying Value |
| U.S. government and agency securities  | \$ 1,826             | \$ 1,831        | \$ 555    | \$ 1,271  | \$ -      | \$ -                         |
| State and agency municipalities  | 1,370                | 1,357           | -         | 1,370     | -         | -                            |
| City and county municipalities   | 942                  | 941             | -         | 942       | -         | -                            |
| Corporate bonds  | 3,361                | 3,305           | -         | 3,288     | 73        | -                            |
| Money-market funds   | 594                  | 594             | 594       | -         | -         | -                            |
| Other invested assets  | 235                  | 235             | -         | -         | 235       | -                            |
| UnitedHealth Group common stock  | 728                  | 632             | 728       | -         | -         | -                            |
| Mutual funds   | 56                   | 56              | 56        | -         | -         | -                            |
| Unaffiliated common stock  | 124                  | 124             | 124       | -         | -         | -                            |
| Preferred stock  | 11                   | 10              | -         | 11        | -         | -                            |
| Total bonds, short-term investments, preferred stock and other invested assets | 9,247                | 9,085           | 2,057     | 6,882     | 308       | \$ -                         |

Included as Level 1 in U.S. government and agency securities in the fair value hierarchy table above are U.S. Treasury securities of \$542 and \$555 as of March 31, 2014 and December 31, 2013, respectively. These instruments are reflected in bonds in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

Included as Level 2 in corporate bonds in the fair value hierarchy table above is commercial paper of \$1 as of March 31, 2014. Commercial paper is reflected in cash, cash equivalents and short-term investments in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

# STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

There is no commercial paper included in corporate debt securities in the fair value hierarchy tables as of December 31, 2013.

**C. Not Practicable to Estimate Fair Value** — Not applicable.

## 21. OTHER ITEMS

The Company elected to use rounding in reporting amounts in the notes to statutory basis financial statements.

**A–H.** No significant change.

**I. Joint and Several Liabilities** — Not applicable.

### J. Risk Sharing Provisions of the Affordable Care Act

The following table presents the current year impact of risk sharing provisions of the ACA on assets, liabilities, and revenue (in millions):

| <b>a. Permanent ACA Risk Adjustment Program</b>  |    | <b>2014</b> |
|--|----|-------------|
| <u>Assets</u>  |    |             |
| 1. Premium adjustments receivable due to ACA Risk Adjustment   | \$ | 1           |
| <u>Liabilities</u>   |    |             |
| 2. Risk adjustment user fees payable for ACA Risk Adjustment   | \$ | -           |
| 3. Premium adjustments payable due to ACA Risk Adjustment  | \$ | (1)         |
| <u>Operations (Revenue &amp; Expense)</u>  |    |             |
| 4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment | \$ | -           |
| 5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)   | \$ | -           |
| <b>b. Transitional ACA Reinsurance Program</b>   |    |             |
| <u>Assets</u>  |    |             |
| 1. Amounts recoverable for claims paid due to ACA Reinsurance  | \$ | -           |
| 2. Amounts recoverable for claims unpaid due to ACA Reinsurance  | \$ | -           |
| 3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance                            | \$ | -           |
| <u>Liabilities</u>   |    |             |
| 4. Claims unpaid - ceded due to ACA Reinsurance  | \$ | -           |
| 5. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium                    | \$ | 62          |
| 6. Ceded reinsurance premiums payable due to ACA Reinsurance   | \$ | -           |
| 7. Liability for amounts held under uninsured plans contributions for ACA Reinsurance                              | \$ | -           |
| <u>Operations (Revenue &amp; Expense)</u>  |    |             |
| 8. Ceded reinsurance premiums due to ACA Reinsurance   | \$ | -           |
| 9. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments                  | \$ | -           |
| 10. ACA Reinsurance contributions - not reported as ceded premium  | \$ | 62          |
| <b>c. Temporary ACA Risk Corridors Program</b>   |    |             |
| <u>Assets</u>  |    |             |
| 1. Accrued retrospective premium due to ACA Risk Corridors   | \$ | -           |
| <u>Liabilities</u>   |    |             |
| 2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors                          | \$ | -           |
| <u>Operations (Revenue &amp; Expense)</u>  |    |             |
| 3. Effect of ACA Risk Corridors on net premium income (paid/received)  | \$ | -           |
| 4. Effect of ACA Risk Corridors on change in reserves for rate credits   | \$ | -           |

## 22. EVENTS SUBSEQUENT

Effective April 1, 2014, the Company exchanged 100% of its investment in UnitedHealth Group (“UHG”) common stock (9,668,800 shares) for a number of shares of Oxford Health Insurance, Inc. (“OHI”) representing a value equivalent to the fair market value of the UnitedHealth Group stock at the time of the exchange. This transaction is a tax-free exchange under Section 355 of the Internal Revenue Code. See Note 20 of these statutory basis financial statements for more information on the UHG stock. In a separate transaction done concurrently with the exchange of stock, the remaining shares of OHI, in excess of those exchanged for the UHG stock, were contributed to the Company as additional gross paid in and contributed

capital. As a result, upon completion of these transactions the Company owns 100% of OHI. These transactions were approved by the Department, the New York Department of Financial Services (DFS) and the New York Department of Health (DOH).

The fair value of the UnitedHealth Group stock and the estimated statutory equity for OHI at the time of the exchange was \$793 and \$891, respectively. As a result, the financial impacts from the stock exchange transaction described above include, a \$739 realized gain on the exchange of the stock; a \$400 unrealized loss, reflecting the reversal of unrealized gains recognized through March 31, 2014; a \$216 reduction to the deferred tax liabilities, reflecting reversal of the deferred taxes on the unrealized gain on the UnitedHealth Group stock as of March 31, 2014; and a \$123 increase in common stocks, representing the excess of the fair value of OHI received in the exchange over the carrying value of the UHG stock as of March 31, 2014. The net effect of this transaction on unassigned surplus is approximately \$338.

In addition, gross paid in and contributed capital increased approximately \$71, representing the estimated value of OHI's statutory equity in excess of the fair value of the UnitedHealth Group stock at the time of the transaction. This amount is subject to change based on the final statutory equity for OHI.

As a condition for the approval from DFS and DOH, the Company was required to terminate its quota-share reinsurance agreement with OHI. As a result, the reinsurance agreement was terminated effective April 1, 2014, with full and final settlement of all liabilities under the agreement as of the effective date. No gain or loss was recognized as a result of this commutation.

There are no other events subsequent to March 31, 2014 that require disclosure.

## **23. REINSURANCE**

**A–C.** No significant change.

## **24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION**

**A–B.** No significant change.

**C.** The Company has Medicare Part D program business which is subject to a retrospective rating feature related to Part D Premiums. The Company has estimated accrued retrospective premiums related to certain Part D premiums based on guidelines determined by CMS. The formula is tiered and based on the bid medical loss ratio. The amount of Part D direct premiums written for life and accident and health contracts subject to retrospective rating was approximately \$1,225 and \$4,703, representing 12% of total direct premiums written for life and accident and health contracts as of both March 31, 2014 and December 31, 2013.

The Company has a contract with the American Association of Retired Persons ("AARP") and the underwriting results to this contract are recorded as an increase or decrease in the reserve for experience rated refunds. If cumulative net losses were to exceed that part of the experience rated refund liability attributable to AARP, the Company would be required to fund the deficit. Any deficit the Company funded could be recovered by underwriting gains in future periods. When the Company entered into the AARP contract, the Company assumed the policy liabilities related to the AARP program and received cash, investments and premium receivables from the previous insurance carrier equal to the carrying value of those liabilities as of the contract inception date. The amount of the AARP direct premium written for life and accident and health contracts subject to retrospective rating was \$2,010 and \$7,190 representing 19% and 18% of total direct premiums written for life and accident and health contracts as of March 31, 2014 and December 31, 2013, respectively.

- D. The Company is required to maintain specific minimum loss ratios. These minimum loss ratios apply to comprehensive major medical coverage and vary depending on group size. The following table discloses the minimum medical loss ratio rebates required pursuant to the Health Reform Legislation for the three months ended March 31, 2014 and the year ended December 31, 2013 (in millions):

|   | 1          | 2                          | 3                          | 4                                   | 5     |
|---|------------|----------------------------|----------------------------|-------------------------------------|-------|
|   | Individual | Small<br>Group<br>Employer | Large<br>Group<br>Employer | Other<br>Categories<br>with Rebates | Total |
| Prior reporting year:                   |            |                            |                            |                                     |       |
| (1) Medical loss ratio rebates incurred | \$ -       | \$ 33                      | \$ 12                      | \$ -                                | \$ 45 |
| (2) Medical loss ratio rebates paid     | -          | 27                         | 37                         | -                                   | 64    |
| (3) Medical loss rebates unpaid         | -          | 26                         | 16                         | -                                   | 42    |
| (4) Plus reinsurance assumed amounts    | XXX        | XXX                        | XXX                        | XXX                                 | 3     |
| (5) Less reinsurance ceded amounts      | XXX        | XXX                        | XXX                        | XXX                                 | -     |
| (6) Rebates unpaid net of reinsurance   | XXX        | XXX                        | XXX                        | XXX                                 | 45    |
| Current reporting year-to-date:         |            |                            |                            |                                     |       |
| (7) Medical loss ratio rebates incurred | \$ -       | \$ 6                       | \$ 2                       | \$ -                                | \$ 8  |
| (8) Medical loss ratio rebates paid     | -          | -                          | -                          | -                                   | -     |
| (9) Medical loss rebates unpaid         | -          | 32                         | 18                         | -                                   | 50    |
| (10) Plus reinsurance assumed amounts   | XXX        | XXX                        | XXX                        | XXX                                 | 3     |
| (11) Less reinsurance ceded amounts     | XXX        | XXX                        | XXX                        | XXX                                 | -     |
| (12) Rebates unpaid net of reinsurance  | XXX        | XXX                        | XXX                        | XXX                                 | 53    |

The Company recorded \$53 and \$45 of estimated rebates as of March 31, 2014 and December 31, 2013, respectively, which is included in provision for experience rating refunds in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

Pursuant to Health Care Reform changes effective for contract years beginning in 2014, the Company is required to maintain a specific minimum medical loss ratio on its Medicare contracts. The Company's actual medical loss ratios were in excess of the minimum requirements and, as a result, no minimum medical loss ratio liability for Medicare was required to be established as March 31, 2014.

**25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES**

This disclosure only relates to accident and health contracts. The reserve for life contracts and annuity life contracts are presented in Note 31. The changes in loss adjustment expenses are presented in Note 35.

Changes in estimates related to the prior year incurred claims are included in disability benefits and benefits under accident and health insurance contracts-net in the current year in the accompanying statutory basis statements of operations. The following table summarizes changes in aggregate reserves for accident and health contracts and contract claims for accident and health policies for the three months ended March 31, 2014 and the year ended December 31, 2013 (in millions):

|   | March 31, 2014 | December 31, 2013 |
|---|----------------|-------------------|
| Unpaid aggregate reserves for accident and health and contract claims for accident and health policies at January 1 | \$ 4,646       | \$ 4,478          |
| Incurred benefits related to:   |                |                   |
| Current year  | 9,803          | 35,805            |
| Prior years   | (241)          | (415)             |
| Total incurred  | 9,562          | 35,390            |
| Paid claims related to:   |                |                   |
| Current year  | 5,349          | 31,230            |
| Prior years   | 3,756          | 3,991             |
| Total paid  | 9,105          | 35,221            |
| Unpaid aggregate reserves for accident and health and contract claims for accident and health policies              | 5,102          | 4,646             |
| Unearned premium reserve  | 149            | 147               |
| Active life reserves  | 463            | 454               |
| Other   | -              | -                 |
| Total aggregate reserves for accident and health and contract claims for accident and health policies               | \$ 5,714       | \$ 5,247          |

The liability for unpaid aggregate reserves for accident and health contracts and contract claims for accident and health policies as of December 31, 2013 was approximately \$4,646. As of March 31, 2014, approximately \$3,756 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years are now approximately \$649 as a result of re-estimation of unpaid claims. Therefore, there has been approximately \$241 favorable prior-year development since December 31, 2013 to March 31, 2014.

The primary drivers consist of favorable development as a result of ongoing analysis of loss development trends and better than expected actual claims experience. At December 31, 2013, the Company recorded approximately \$415 of favorable development related to insured events of prior years primarily as a result of ongoing analysis of loss development trends and changes to the provider settlement reserves. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The favorable development also impacts the original estimates and calculations for retrospectively rated policies, including the medical loss ratio rebate accrual. As a result of the prior year effects, on a regular basis, the Company adjusts revenue and the corresponding liability and/or receivable related to retrospectively rated policies, including the medical loss ratio rebate accrual and the impact of the change is included as a component of change in premiums for life and accident and health contracts - net in the statutory basis statements of operations.

**26. INTERCOMPANY POOLING ARRANGEMENTS**

**A–G.** No significant change.

**27. STRUCTURED SETTLEMENTS**

**A–B.** No significant change.

**28. HEALTH CARE AND OTHER AMOUNTS RECEIVABLE**

**A–B.** No significant change.

29. PARTICIPATING POLICIES

No significant change.

30. PREMIUM DEFICIENCY RESERVES

The following table summarizes the Company’s premium deficiency reserves as of March 31, 2014 and December 31, 2013 (in millions):

|  |   |
|--|---|
|  | March 31, 2014  |
| 1. Liability carried for premium deficiency reserves               | \$ -  |
| 2. Date of the most recent evaluation of this liability            | 3/31/2014   |
| 3. Was anticipated investment income utilized in this calculation? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |
|  | December 31, 2013   |
| 1. Liability carried for premium deficiency reserves               | \$ -  |
| 2. Date of the most recent evaluation of this liability            | 12/31/2013  |
| 3. Was anticipated investment income utilized in this calculation? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |

31. RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

No significant change.

32. ANALYSIS OF ANNUITY ACTUARIAL RESERVES AND DEPOSIT-TYPE LIABILITIES BY WITHDRAWAL CHARACTERISTICS

A–G. No significant change.

33. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

No significant change.

34. SEPARATE ACCOUNTS

A–C. No significant change.

35. LOSS/CLAIM ADJUSTMENT EXPENSES

No significant change.

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?  
If yes, complete Schedule Y, Parts 1 and 1A.

Yes ☒ No ☐
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

|                     |                        |                        |
|---------------------|------------------------|------------------------|
| 1<br>Name of Entity | 2<br>NAIC Company Code | 3<br>State of Domicile |
|                     |                        |                        |
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?  
If yes, attach an explanation.

Yes ☐ No ☒ N/A ☐
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2011
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2011
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

12/03/2012
- 6.4

By what department or departments?  
Connecticut Department of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☐ No ☐ N/A ☒
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☒ No ☐ N/A ☐
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☒ No ☐
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

|                     |                             |          |          |           |          |
|---------------------|-----------------------------|----------|----------|-----------|----------|
| 1<br>Affiliate Name | 2<br>Location (City, State) | 3<br>FRB | 4<br>OCC | 5<br>FDIC | 6<br>SEC |
| Optum Bank, Inc.    | Salt Lake City, UT          | NO       | NO       | YES       | NO       |

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? .....  
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.

Yes [ X ] No [ ]
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [ X ]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers? .....

Yes [ ] No [ X ]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? .....

Yes [ ] No [ X ]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount: .....

\$.....0

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) .....

Yes [ ] No [ X ]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA: .....

\$.....0
13.

Amount of real estate and mortgages held in short-term investments: .....

\$.....0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates? .....

Yes [ X ] No [ ]
- 14.2

If yes, please complete the following:
- |   | 1   | 2  |
|---|---|--|
|   | Prior Year-End<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>Carrying Value |
| 14.21 Bonds .....   | \$.....0  | \$.....0   |
| 14.22 Preferred Stock .....   | \$.....0  | \$.....0   |
| 14.23 Common Stock .....  | \$.....1,461,619,990                              | \$.....1,431,177,950                               |
| 14.24 Short-Term Investments .....  | \$.....0  | \$.....0   |
| 14.25 Mortgage Loans on Real Estate .....   | \$.....0  | \$.....0   |
| 14.26 All Other .....   | \$.....0  | \$.....0   |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$.....1,461,619,990                              | \$.....1,431,177,950                               |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$.....631,556,758                                | \$.....670,005,913                                 |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB? .....

Yes [ ] No [ X ]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? .....  
If no, attach a description with this statement.

Yes [ ] No [ ]



STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$

0
- 16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$

0
- 16.3

Total payable for securities lending reported on the liability page.

\$

0

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes ☒ No ☐

- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

| 1<br>Name of Custodian(s) | 2<br>Custodian Address  |
|---------------------------|---|
| State Street Bank         | 801 Pennsylvania, Kansas City, MO 64105                             |
| Northern Trust            | 50 S. LaSalle, Chicago, IL 60675                                    |
| Bank of New York Mellon   | Global Liquidity Services, 1 Wall St, 14th Floor, New York NY 10286 |

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

| 1<br>Name(s) | 2<br>Location(s) | 3<br>Complete Explanation(s) |
|--------------|------------------|------------------------------|
|              |                  |                              |

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes ☐ No ☒

- 17.4 If yes, give full information relating thereto:

| 1<br>Old Custodian | 2<br>New Custodian | 3<br>Date of Change | 4<br>Reason |
|--------------------|--------------------|---------------------|-------------|
|                    |                    |                     |             |

- 17.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

| 1<br>Central Registration Depository | 2<br>Name(s)                                 | 3<br>Address   |
|--------------------------------------|--|--|
| 109905                               | Advantus Capital Management                  | 400 Robert Street North St. Paul, MN 55101             |
| 107105                               | BlackRock Financial Management, Inc          | 55 East 52nd Street, NY, NY 10055                      |
| 107423                               | Conning & Company                            | One Financial Plaza, 13th Floor, Hartford, CT 06103    |
| 152294                               | GSO Capital Advisors LLC                     | 280 Park Avenue New York, NY 10017                     |
| 107038                               | JPMorgan Investment Management Inc.          | 245 Park Avenue New York, NY 10167                     |
| 113972                               | Standish Mellon Asset Management Company     | 201 Washington Street Suite 2900 Boston, MA 02108-4408 |
| 106595                               | Wellington Management Company, LLP           | 280 Congress Street, Boston MA 02210                   |
| 104518                               | Deutsche Investment Management Americas Inc. | 345 Park Avenue, New York, NY 10154                    |

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes ☒ No ☐

- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - LIFE & HEALTH

1.

Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

0

1.12

Residential Mortgages

\$

0

1.13

Commercial Mortgages

\$

0

1.14

Total Mortgages in Good Standing

\$

0

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

0

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$

0

1.32

Residential Mortgages

\$

0

1.33

Commercial Mortgages

\$

0

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

0

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

0

1.42

Residential Mortgages

\$

0

1.43

Commercial Mortgages

\$

0

1.44

Total Mortgages in Process of Foreclosure

\$

0

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$

0

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

0

1.62

Residential Mortgages

\$

0

1.63

Commercial Mortgages

\$

0

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

84.200 %

2.2

A&H cost containment percent

1.600 %

2.3

A&H expense percent excluding cost containment expenses

16.800 %

3.1

Do you act as a custodian for health savings accounts?

Yes [ ] No [ X ]

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

0

3.3

Do you act as an administrator for health savings accounts?

Yes [ ] No [ X ]

3.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

0

## SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

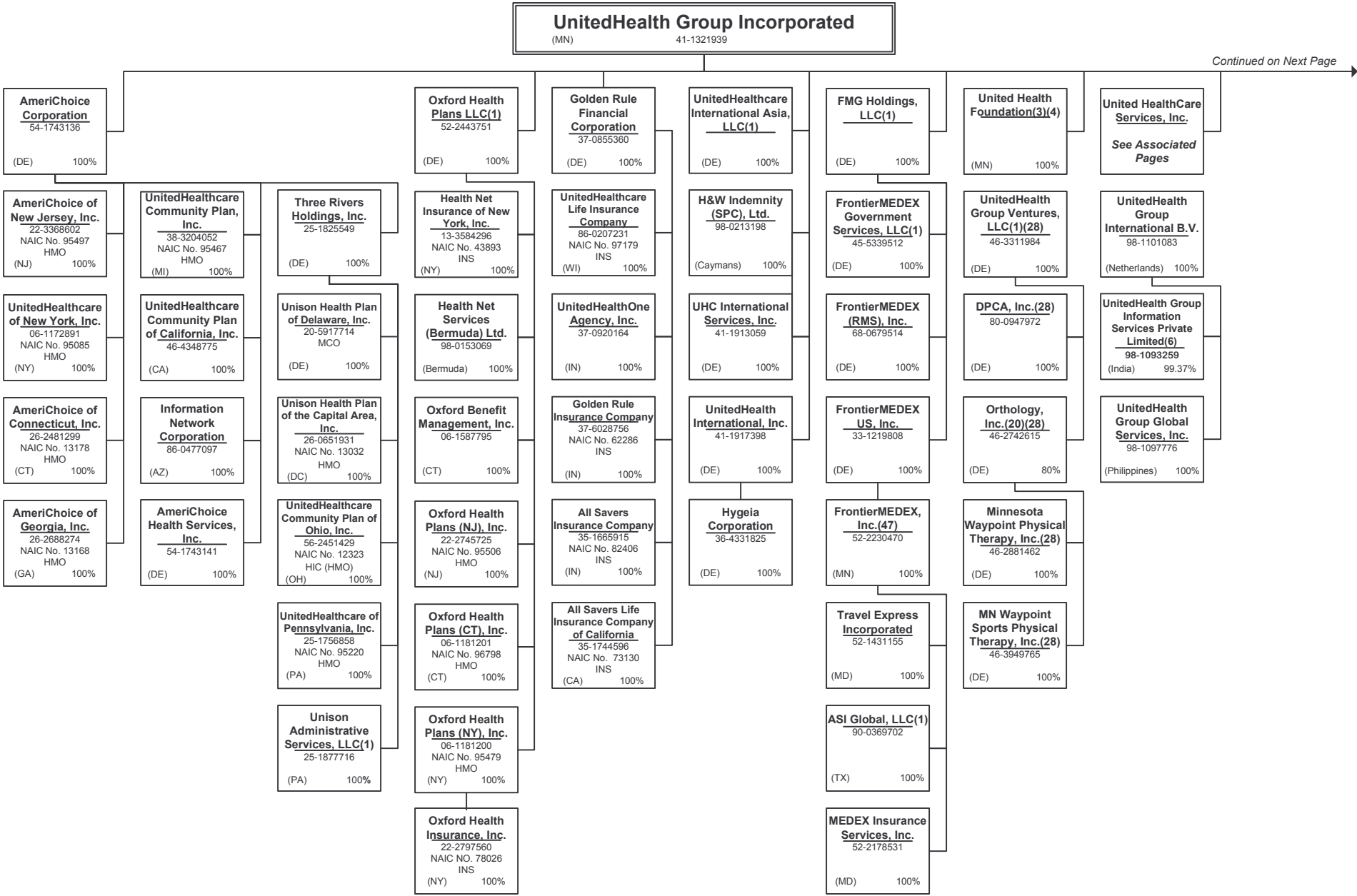
Current Year To Date - Allocated by States and Territories

| States, Etc.         |  |     | 1   | Direct Business Only         |                             |  |                           |                                |                             |
|----------------------|--|-----|-----|------------------------------|-----------------------------|--|---------------------------|--------------------------------|-----------------------------|
|                      |  |     |     | Life Contracts               |                             | 4<br>Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees | 5<br>Other Considerations | 6<br>Total Columns 2 Through 5 | 7<br>Deposit-Type Contracts |
|                      |  |     |     | 2<br>Life Insurance Premiums | 3<br>Annuity Considerations |  |                           |                                |                             |
| Active Status        |  |     |     |                              |                             |  |                           |                                |                             |
| 1.                   | Alabama .....  | AL  | L   | 160,905                      | .0                          | 71,581,150   | .0                        | 71,742,055                     | .0                          |
| 2.                   | Alaska .....   | AK  | L   | 15,369                       | .0                          | 11,080,564   | .0                        | 11,095,933                     | .0                          |
| 3.                   | Arizona .....  | AZ  | L   | 967,160                      | .0                          | 258,168,157  | .0                        | 259,135,317                    | .0                          |
| 4.                   | Arkansas .....   | AR  | L   | 388,542                      | .0                          | 68,280,367   | .0                        | 68,668,909                     | .0                          |
| 5.                   | California .....   | CA  | L   | 1,487,661                    | .0                          | 536,806,497  | .0                        | 538,294,158                    | .0                          |
| 6.                   | Colorado .....   | CO  | L   | 1,242,938                    | .0                          | 287,182,652  | .0                        | 288,425,590                    | .0                          |
| 7.                   | Connecticut .....  | CT  | L   | 600,450                      | .0                          | 145,327,444  | .0                        | 145,927,894                    | .0                          |
| 8.                   | Delaware .....   | DE  | L   | 39,927                       | .0                          | 29,759,378   | .0                        | 29,799,305                     | .0                          |
| 9.                   | District of Columbia .....   | DC  | L   | 43,417                       | .0                          | 65,554,495   | .0                        | 65,597,912                     | .0                          |
| 10.                  | Florida .....  | FL  | L   | 2,455,404                    | .0                          | 1,229,048,483  | .0                        | 1,231,503,887                  | .0                          |
| 11.                  | Georgia .....  | GA  | L   | 692,416                      | .0                          | 282,829,519  | .0                        | 283,521,935                    | .0                          |
| 12.                  | Hawaii .....   | HI  | L   | 39,808                       | .0                          | 152,061,552  | .0                        | 152,101,360                    | .0                          |
| 13.                  | Idaho .....  | ID  | L   | 29,941                       | .0                          | 46,724,333   | .0                        | 46,754,274                     | .0                          |
| 14.                  | Illinois .....   | IL  | L   | 1,297,239                    | .0                          | 434,928,836  | .0                        | 436,226,075                    | .0                          |
| 15.                  | Indiana .....  | IN  | L   | 1,130,469                    | .0                          | 319,387,617  | .0                        | 320,518,086                    | .0                          |
| 16.                  | Iowa .....   | IA  | L   | 224,389                      | .0                          | 57,130,127   | .0                        | 57,354,516                     | .0                          |
| 17.                  | Kansas .....   | KS  | L   | 335,956                      | .0                          | 107,291,178  | .0                        | 107,627,134                    | .0                          |
| 18.                  | Kentucky .....   | KY  | L   | 185,964                      | .0                          | 88,349,297   | .0                        | 88,535,261                     | .0                          |
| 19.                  | Louisiana .....  | LA  | L   | 324,934                      | .0                          | 135,451,626  | .0                        | 135,776,560                    | .0                          |
| 20.                  | Maine .....  | ME  | L   | 23,771                       | .0                          | 44,946,036   | .0                        | 44,969,807                     | .0                          |
| 21.                  | Maryland .....   | MD  | L   | 609,670                      | .0                          | 245,751,363  | .0                        | 246,361,033                    | .0                          |
| 22.                  | Massachusetts .....  | MA  | L   | 187,881                      | .0                          | 214,722,184  | .0                        | 214,910,065                    | .0                          |
| 23.                  | Michigan .....   | MI  | L   | 528,999                      | .0                          | 166,080,118  | .0                        | 166,609,117                    | .0                          |
| 24.                  | Minnesota .....  | MN  | L   | 2,090,714                    | .0                          | 48,944,905   | .0                        | 51,035,619                     | .0                          |
| 25.                  | Mississippi .....  | MS  | L   | 269,386                      | .0                          | 131,997,756  | .0                        | 132,267,142                    | .0                          |
| 26.                  | Missouri .....   | MO  | L   | 1,139,791                    | .0                          | 325,955,859  | .0                        | 327,095,650                    | .0                          |
| 27.                  | Montana .....  | MT  | L   | 7,708                        | .0                          | 13,850,743   | .0                        | 13,858,451                     | .0                          |
| 28.                  | Nebraska .....   | NE  | L   | 140,688                      | .0                          | 61,732,043   | .0                        | 61,872,731                     | .0                          |
| 29.                  | Nevada .....   | NV  | L   | 559,256                      | .0                          | 54,514,385   | .0                        | 55,073,641                     | .0                          |
| 30.                  | New Hampshire .....  | NH  | L   | 150,669                      | .0                          | 39,069,618   | .0                        | 39,220,287                     | .0                          |
| 31.                  | New Jersey .....   | NJ  | L   | 345,512                      | .0                          | 578,837,775  | .0                        | 579,183,287                    | .0                          |
| 32.                  | New Mexico .....   | NM  | L   | 190,519                      | .0                          | 61,560,733   | .0                        | 61,751,252                     | .0                          |
| 33.                  | New York .....   | NY  | N   | 530,832                      | .0                          | 55,813,999   | .0                        | 56,344,831                     | .0                          |
| 34.                  | North Carolina .....   | NC  | L   | 1,203,491                    | .0                          | 468,892,692  | .0                        | 470,096,183                    | .0                          |
| 35.                  | North Dakota .....   | ND  | L   | 4,477                        | .0                          | 6,179,647  | .0                        | 6,184,124                      | .0                          |
| 36.                  | Ohio .....   | OH  | L   | 1,152,410                    | .0                          | 458,548,160  | .0                        | 459,700,570                    | .0                          |
| 37.                  | Oklahoma .....   | OK  | L   | 384,946                      | .0                          | 110,280,137  | .0                        | 110,665,083                    | .0                          |
| 38.                  | Oregon .....   | OR  | L   | 83,192                       | .0                          | 111,589,246  | .0                        | 111,672,438                    | .0                          |
| 39.                  | Pennsylvania .....   | PA  | L   | 709,887                      | .0                          | 239,712,098  | .0                        | 240,421,985                    | .0                          |
| 40.                  | Rhode Island .....   | RI  | L   | 97,041                       | .0                          | 111,752,934  | .0                        | 111,849,975                    | .0                          |
| 41.                  | South Carolina .....   | SC  | L   | 340,264                      | .0                          | 100,960,701  | .0                        | 101,300,965                    | .0                          |
| 42.                  | South Dakota .....   | SD  | L   | 9,996                        | .0                          | 6,703,494  | .0                        | 6,713,490                      | .0                          |
| 43.                  | Tennessee .....  | TN  | L   | 681,881                      | .0                          | 140,588,605  | .0                        | 141,270,486                    | .0                          |
| 44.                  | Texas .....  | TX  | L   | 3,723,376                    | .0                          | 976,295,457  | .0                        | 980,018,833                    | .0                          |
| 45.                  | Utah .....   | UT  | L   | 232,773                      | .0                          | 79,016,355   | .0                        | 79,249,128                     | .0                          |
| 46.                  | Vermont .....  | VT  | L   | 4,714                        | .0                          | 20,286,516   | .0                        | 20,291,230                     | .0                          |
| 47.                  | Virginia .....   | VA  | L   | 416,057                      | .0                          | 253,739,940  | .0                        | 254,155,997                    | .0                          |
| 48.                  | Washington .....   | WA  | L   | 281,655                      | .0                          | 201,191,525  | .0                        | 201,473,180                    | .0                          |
| 49.                  | West Virginia .....  | WV  | L   | 39,583                       | .0                          | 39,184,866   | .0                        | 39,224,449                     | .0                          |
| 50.                  | Wisconsin .....  | WI  | L   | 1,975,524                    | .0                          | 287,635,594  | .0                        | 289,611,118                    | .0                          |
| 51.                  | Wyoming .....  | WY  | L   | 27,878                       | .0                          | 17,672,636   | .0                        | 17,700,514                     | .0                          |
| 52.                  | American Samoa .....   | AS  | L   | 0                            | .0                          | 5,318  | .0                        | 5,318                          | .0                          |
| 53.                  | Guam .....   | GU  | L   | 0                            | .0                          | 590,638  | .0                        | 590,638                        | .0                          |
| 54.                  | Puerto Rico .....  | PR  | L   | 423                          | .0                          | 3,315,219  | .0                        | 3,315,642                      | .0                          |
| 55.                  | U.S. Virgin Islands .....  | VI  | L   | 61,553                       | .0                          | 10,715,410   | .0                        | 10,776,963                     | .0                          |
| 56.                  | Northern Mariana Islands .....   | MP  | L   | 0                            | .0                          | 72,068   | .0                        | 72,068                         | .0                          |
| 57.                  | Canada .....   | CAN | N   | 0                            | .0                          | 0  | .0                        | 0                              | .0                          |
| 58.                  | Aggregate Other Aliens .....   | OT  | XXX | 0                            | .0                          | 14,311,121   | .0                        | 14,311,121                     | .0                          |
| 59.                  | Subtotal .....   | (a) | 55  | 29,869,406                   | .0                          | 10,029,961,166   | .0                        | 10,059,830,572                 | .0                          |
| 90.                  | Reporting entity contributions for employee benefits plans .....                             | XXX |     | 0                            | .0                          | 0  | .0                        | 0                              | .0                          |
| 91.                  | Dividends or refunds applied to purchase paid-up additions and annuities.....                | XXX |     | 0                            | .0                          | 0  | .0                        | 0                              | .0                          |
| 92.                  | Dividends or refunds applied to shorten endowment or premium paying period .....             | XXX |     | 0                            | .0                          | 0  | .0                        | 0                              | .0                          |
| 93.                  | Premium or annuity considerations waived under disability or other contract provisions ..... | XXX |     | 0                            | .0                          | 0  | .0                        | 0                              | .0                          |
| 94.                  | Aggregate or other amounts not allocable by State .....                                      | XXX |     | 0                            | .0                          | 0  | .0                        | 0                              | .0                          |
| 95.                  | Totals (Direct Business) .....   | XXX |     | 29,869,406                   | .0                          | 10,029,961,166   | .0                        | 10,059,830,572                 | .0                          |
| 96.                  | Plus Reinsurance Assumed .....   | XXX |     | 0                            | .0                          | 1,224,431,474  | .0                        | 1,224,431,474                  | .0                          |
| 97.                  | Totals (All Business) .....  | XXX |     | 29,869,406                   | .0                          | 11,254,392,640   | .0                        | 11,284,262,046                 | .0                          |
| 98.                  | Less Reinsurance Ceded .....   | XXX |     | 291,023                      | .0                          | 43,050,075   | .0                        | 43,341,098                     | .0                          |
| 99.                  | Totals (All Business) less Reinsurance Ceded .....   | XXX |     | 29,578,383                   | .0                          | 11,211,342,565   | .0                        | 11,240,920,948                 | .0                          |
| DETAILS OF WRITE-INS |  |     |     |                              |                             |  |                           |                                |                             |
| 58001.               | Premiums for Expatriate Plans .....  | XXX |     | 0                            | .0                          | 14,311,121   | .0                        | 14,311,121                     | .0                          |
| 58002.               | .....  | XXX |     |                              |                             |  |                           |                                |                             |
| 58003.               | .....  | XXX |     |                              |                             |  |                           |                                |                             |
| 58998.               | Summary of remaining write-ins for Line 58 from overflow page .....                          | XXX |     | 0                            | .0                          | 0  | .0                        | 0                              | .0                          |
| 58999.               | Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) .....                           | XXX |     | 0                            | .0                          | 14,311,121   | .0                        | 14,311,121                     | .0                          |
| 9401.                | .....  | XXX |     |                              |                             |  |                           |                                |                             |
| 9402.                | .....  | XXX |     |                              |                             |  |                           |                                |                             |
| 9403.                | .....  | XXX |     |                              |                             |  |                           |                                |                             |
| 9498.                | Summary of remaining write-ins for Line 94 from overflow page .....                          | XXX |     | 0                            | .0                          | 0  | .0                        | 0                              | .0                          |
| 9499.                | Totals (Lines 9401 through 9403 plus 9498)(Line 94 above) .....                              | XXX |     | 0                            | .0                          | 0  | .0                        | 0                              | .0                          |

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.  
(a) Insert the number of L responses except for Canada and Other Alien.  
The basis of the allocation by state is the residency of the member

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



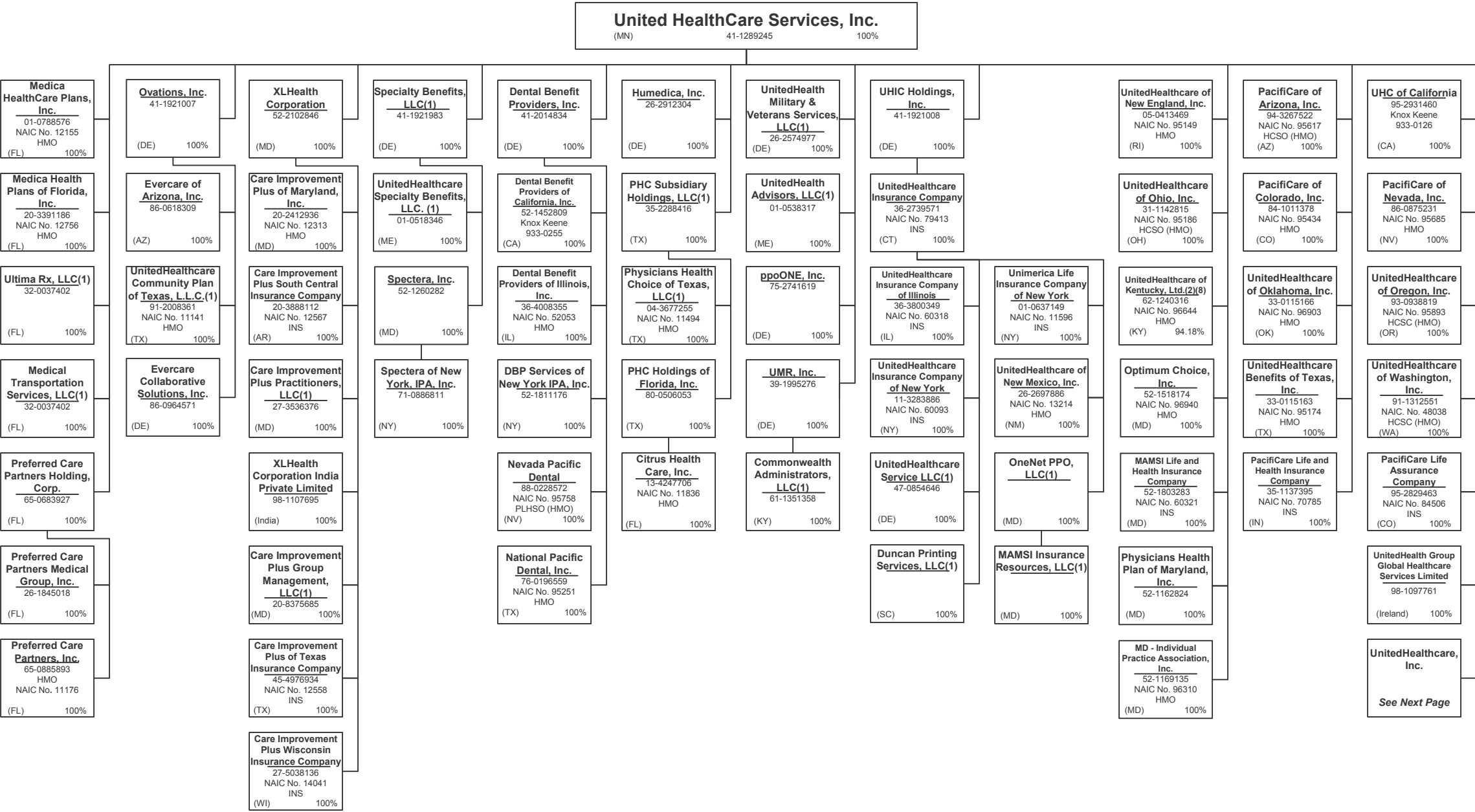
Continued on Next Page

## PART 1 - ORGANIZATIONAL CHART



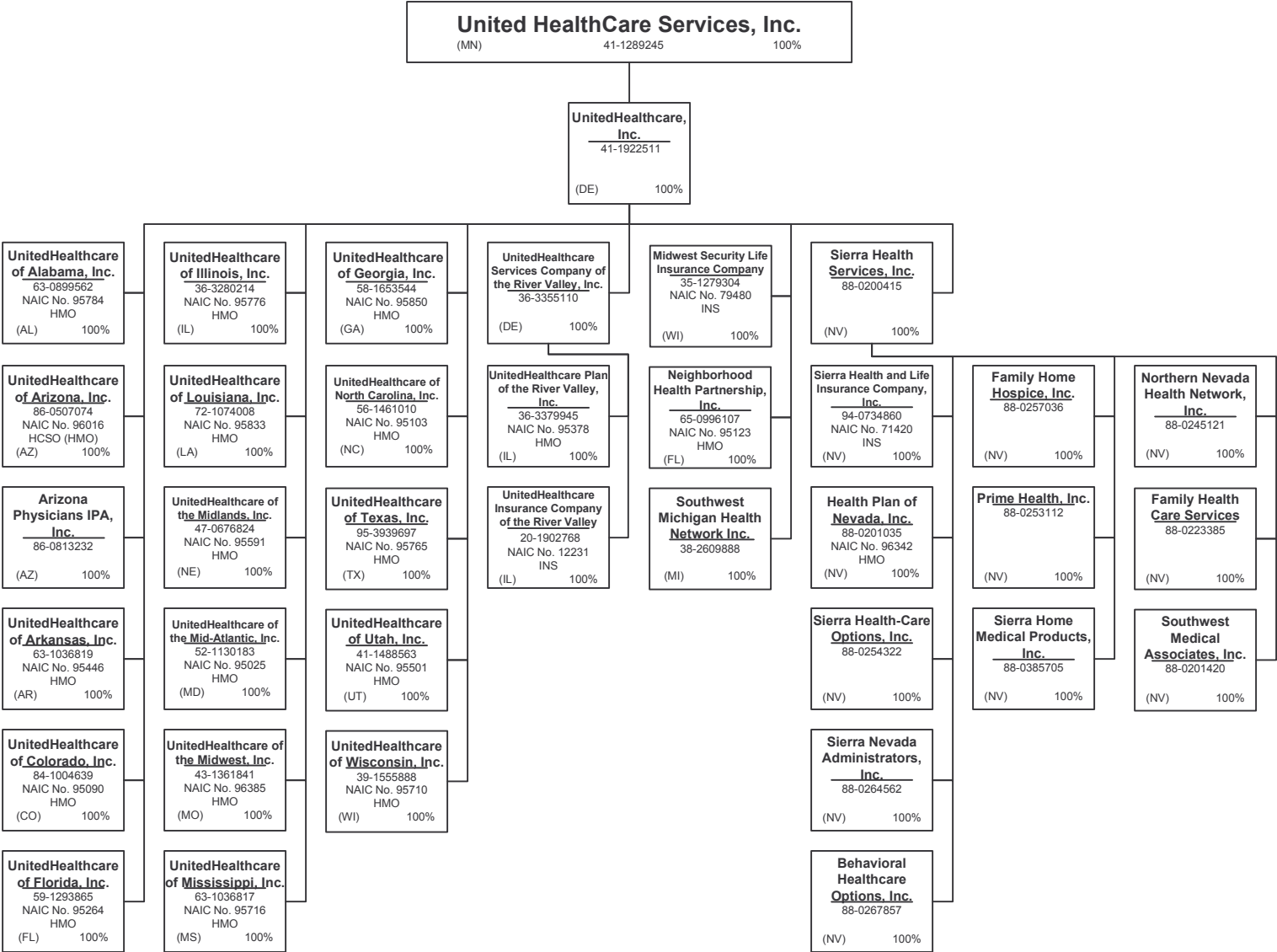
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



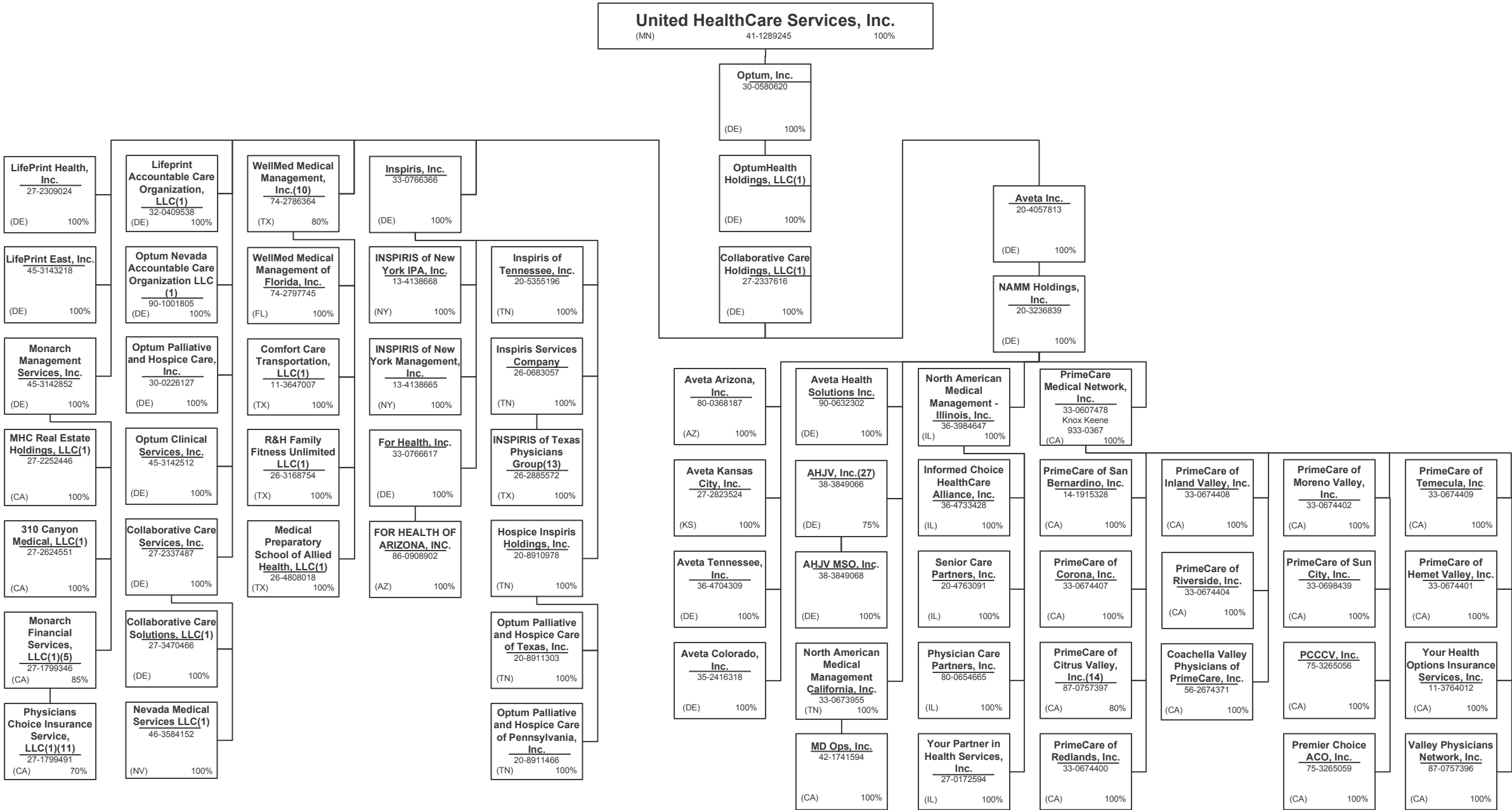


STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

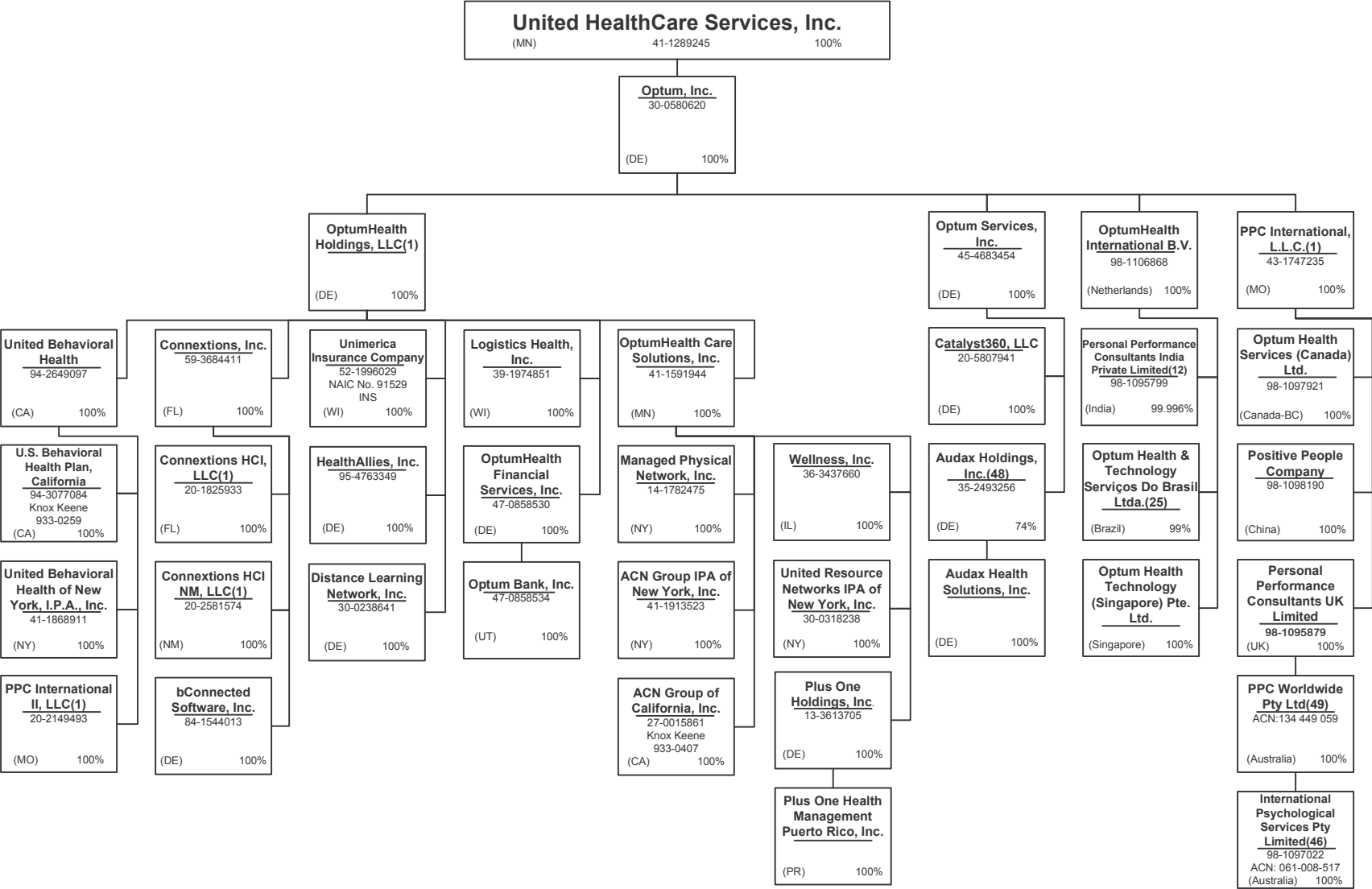
PART 1 - ORGANIZATIONAL CHART

12.4

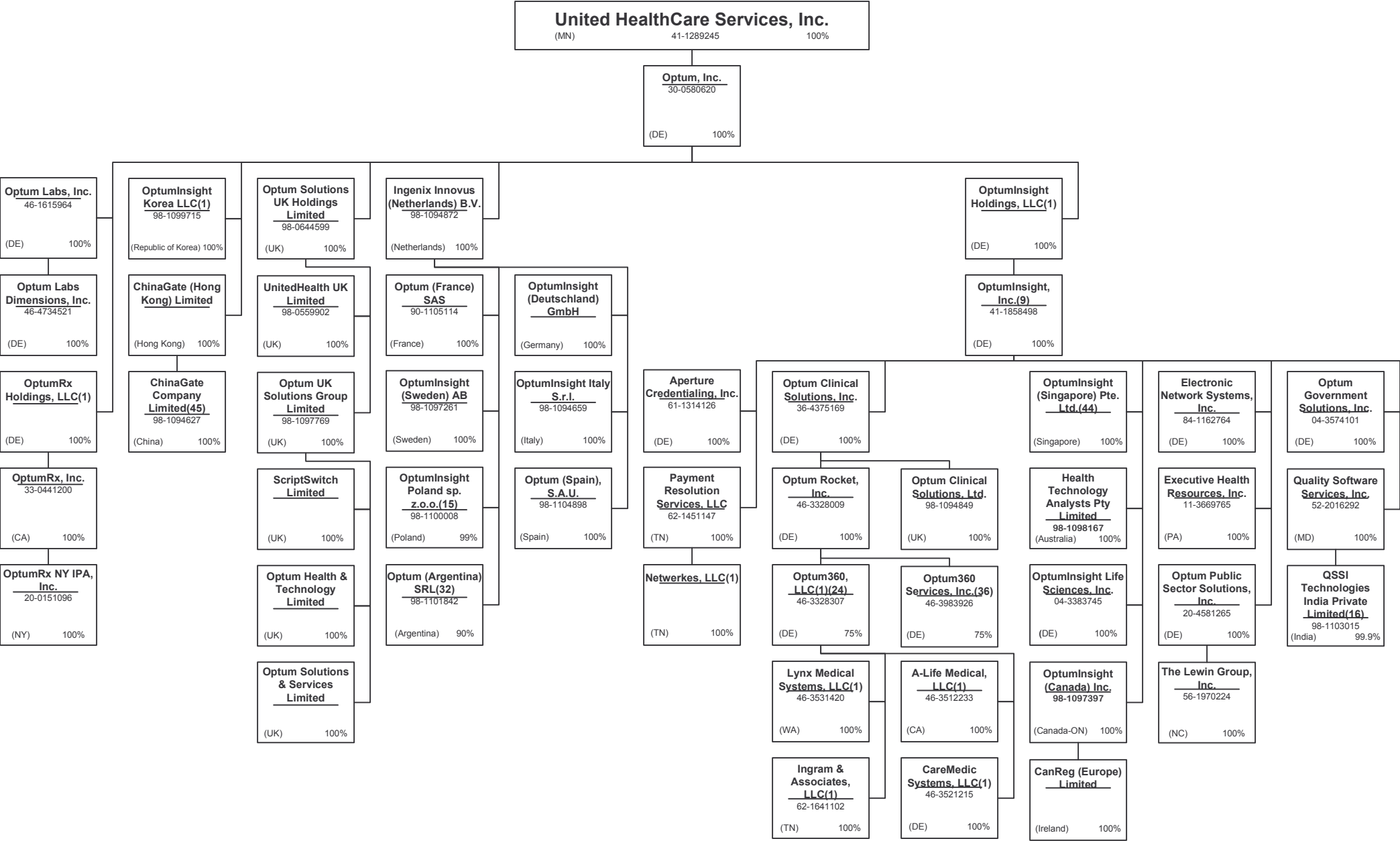


SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART

Notes

All legal entities on the Organization Chart are Corporations unless otherwise indicated.

(1) Entity is a Limited Liability Company

(2) Entity is a Partnership

(3) Entity is a Non-Profit Corporation

(4) Control of the Foundation is based on sole membership, not the ownership of voting securities

(5) Monarch Financial Services, LLC is 85% owned by Monarch Management Services, Inc. and 15% owned by external shareholders.

(6) UnitedHealth Group Information Services Private Limited is 99.37% owned by UnitedHealth Group International B.V.. The remaining 0.63% is owned by UnitedHealth International, Inc.

(7) United Healthcare India Private Limited is 99.9935% owned by UnitedHealthcare International II B.V. and 0.0048% owned by UnitedHealth International, Inc.

(8) General partnership interests are held by United HealthCare Services, Inc. (89.77%) and by UnitedHealthcare, Inc. (10.23%). United HealthCare Services, Inc. also holds 100% of the limited partnership interests. When combining general and limited partner interests, United HealthCare Services, Inc. owns 94.18% and UnitedHealthcare, Inc. owns 5.83%.

(9) Branch office located in Abut Dhabi, UAE.

(10) WellMed Medical Management, Inc. is 80% owned by Collaborative Care Holdings, LLC and 20% owned by WMG Healthcare Partners, L.P.

(11) Physicians Choice Insurance Service, LLC is 70% owned by Monarch Financial Services, LLC and 30% owned by external shareholders.

(12) Personal Performance Consultants India Private Limited is 99.996% owned by OptumHealth International B.V. and 0.004 % owned by United Behavioral Health.

(13) INSPIRIS of Texas Physicians Group is a Texas non-profit (taxable) whose sole member is Inspiris Services Company.

(14) PrimeCare of Citrus Valley, Inc. is 80% owned by PrimeCare Medical Network, Inc. and 20% owned by Citrus Valley Medical Associates, Inc.

(15) OptumInsight Poland sp. z.o.o. is 99% owned by Ingenix Innovus (Netherlands) B.V. The remaining 1% is owned by OptumInsight, Inc.

(16) QSSI Technologies India Private Limited is 99.9% owned by Quality Software Services, Inc. and 0.1% owned by an Indian citizen.

(17) Amico Saúde Ltda. is 99.99% owned by Amil Assistência Médica Internacional S.A. and the remaining percentage is owned by and officer of Amil.

(18) Esho – Empresa de Serviços Hospitalares S.A is 95.52% owned by Amil Assistência Médica Internacional S.A.; 2.84% owned by Amico Saúde Ltda.; 0.0001% owned by Treasury Shares and 1.62% owned by external shareholders.

(19) Etho – Empresa de Tecnologia Hospitalar Ltda. 50.01% owned by Amil Assistência Médica Internacional S.A.and 49.99% owned by an external shareholder.

(20) Orthology, Inc. is 80% owned by UnitedHealth Group Ventures, LLC and 20% owned by external shareholders.

(21) Excellion Serviços Biomédicos S.A.is 99.98% owned by Esho – Empresa de Serviços Hospitalares S.A and 0.02% owned by external shareholders.

(22) Branch offices in Iraq and Uganda.

(23) Cemed Care Empresa de Atendimento Clínico Geral Ltda. Is 97.63% owned by Amil Assistência Médica Internacional S.A., 2.36% owned by Amico Saúde Ltd. and 0.000001% owned by an officer of Amil.

(24) Optum 360, LLC is 75% owned by Optum Rocket, Inc. and 25% owned by an external interest holder.

(25) Optum Health & Technology Serviços Do Brasil Ltda. is 99% owned byOptumHealth International B.V. and 1 % owned by OptumInsight, Inc.

(26) Bosque Medical Center S.A. is 71.03% owned by Amil Assistência Médica Internacional S.A.; 23.37% owned by Amico Saúde Ltd. and 5.60% owned by Esho – Empresa de Serviços Hospitalares S.A.

(27) AHJV, Inc. is 75% owned by NAMM Holdings, Inc. and 25% owned by Humana, Inc.

(28) Entity is majority-owned by UHG or one of its affiliates. Corporate secretarial services for this entity are the responsibility of the portfolio company.

(29) Promarket Propaganda e Marketing Ltda.is 99.79% owned by Amil Assistência Médica Internacional S.A and 0.21% owned by Amico Saúde Ltd.

(30) Amil Clinical Research Participações Ltda. is 99.95% owned by Amil Lifesciences Participações Ltda. and .05% owned by an officer of Amil.

(31) Imed Star Serviços Médicos e Odontológicos Ltda.is 50% owned by Amil Assistência Médica Internacional S.A and 50% owned by Amico Saúde Ltd.

(32) Optum Argentina is 90% owned by Ingenix Innovus (Netherlands) BV and 10% owned by ScriptSwitch Holdings Limited.

(33) Hospital Alvorada Taguatinga Ltda. Is 99.99% owned by Amil Assistência Médica Internacional S.A. and 0.000001% owned by an officer of Amil.

(34) Amil Lifesciences Participações Ltda. Is 99.99928% owned by Amil Assistência Médica Internacional S.A and 0.00072% owned by an officer of Amil.

(35) FrontierMedex Kenya Limited is 99.9% owned by FromtierMEDEX Limited and 0.1% owned by a director of Frontier Medex Kenya Limited.

(36) Optum360 Services, Inc. is 75% owned by Optum Rocket, Inc. and 25% owned by an external interest holder.

(37) The limited partners of UnitedHealth Group International, L.P. include FMG Holdings, LLC (14.929%), Hygeia Corporation (DE) (0.203%) and UnitedHealth Group Incorporated (84.868%). UnitedHealth Group International GP is the general partner of UnitedHealth Group International, L.P.

(38) Polar II Fundo de Investimento em Participações is a Brazilian private equity investment fund incorporated in the form of a closed-end condominium.

(39) UnitedHealthcare International I, B.V. is 75.76% owned by UnitedHealth Group International L.P. and 24.24% owned by UnitedHealth Group International B.V.

(40) Amil Assistência Médica Internacional S.A. is 90.23% owned by Polar II Fundo de Investimento em Participações and the remaining 9.77% is owned by the former controlling shareholders of Amil Assistência Médica Internacional S.A.

(41) HPP A.C.E. is 70% owned by HPP - Hospitais Privados de Portugal, SGPS, S.A. The remaining 30% is owned by (1) HPP Boavista, S.A.,(2) HPP Lusiadas, S.A., (3) HPP Algarve, S.A., (4) HPP Saúde - Parcerias Cascais, S.A., and (5) HPP Viseu, S.A.; each owning 6%.

(42) HPP Viseu, S.A. is 65% owned by HPP - Hospitais Privados de Portugal, SGPS, S.A.. The remaining 35% is jointly owned VISABEIRA Saúde - Serviços de Saúde, S.A.,VISABEIRA Participações Financeiras, SGPS, S.A., VISABEIRA Investimentos Financeiros SGPS, S.A. and Ciclorama - Estudos, Projectos e Produções, Lda.

(43) Frontier Medex Tanzania Limited is 99% owned by FrontierMEDEX Limited. The remaining 1% is owned by an officer of FrontierMEDEX Limited.

(44) Branch office located in Taiwan

(45) Liaison office located in Beijing.

(46) Branch office located in Hong Kong.

(47) Representative office in Beijing

(48) The remaining 26% is owned by

(49) Branch office located in Hong Kong.

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1          | 2                               | 3                 | 4                 | 5            | 6   | 7  | 8   | 9                    | 10                               | 11  | 12   | 13   | 14   | 15 |
|------------|---------------------------------|-------------------|-------------------|--------------|-----|--|---|----------------------|----------------------------------|---|--|--|--|----|
| Group Code | Group Name                      | NAIC Company Code | Federal ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates           | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)  | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |                                 | 00000             | 27-2624551        |              |     |  | 310 Canyon Medical, LLC                               | CA                   | NIA                              | Monarch Management Services, Inc.               | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 41-1913523        |              |     |  | ACN Group IPA of New York, Inc.                       | NY                   | NIA                              | OptumHealth Care Solutions, Inc.                | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 27-0015861        |              |     |  | ACN Group of California, Inc.                         | CA                   | IA                               | OptumHealth Care Solutions, Inc.                | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 38-3849068        |              |     |  | AHJV MSO, Inc.  | DE                   | NIA                              | AHJV, Inc.                                      | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 38-3849066        |              |     |  | AHJV, Inc.  | CA                   | NIA                              | NAMM Holdings, Inc.                             | Ownership  | 75.000                                     | UnitedHealth Group Incorporated            | 1  |
|            |                                 | 00000             | 46-3512233        |              |     |  | A-Life Medical, LLC                                   | CA                   | NIA                              | Optum360, LLC                                   | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
| 0707       | UnitedHealth Group Incorporated | 82406             | 35-1665915        |              |     |  | All Savers Insurance Company                          | IN                   | IA                               | Golden Rule Financial Corporation               | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 |                   |                   |              |     |  | All Savers Life Insurance Company of California       | CA                   | IA                               | Golden Rule Financial Corporation               | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
| 0707       | UnitedHealth Group Incorporated | 73130             | 35-1744596        |              |     |  | AmeriChoice Corporation                               | DE                   | NIA                              | UnitedHealth Group Incorporated                 | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 54-1743136        |              |     |  | AmeriChoice Health Services, Inc.                     | DE                   | NIA                              | AmeriChoice Corporation                         | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
| 0707       | UnitedHealth Group Incorporated | 13178             | 26-2481299        |              |     |  | AmeriChoice of Connecticut, Inc.                      | CT                   | IA                               | AmeriChoice Corporation                         | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
| 0707       | UnitedHealth Group Incorporated | 13168             | 26-2688274        |              |     |  | AmeriChoice of Georgia, Inc.                          | GA                   | IA                               | AmeriChoice Corporation                         | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
| 0707       | UnitedHealth Group Incorporated | 95497             | 22-3368602        |              |     |  | AmeriChoice of New Jersey, Inc.                       | NJ                   | IA                               | AmeriChoice Corporation                         | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-1108620        |              |     |  | Amico Saúde Ltda.                                     | BRA                  | NIA                              | Polar II Fundo de Investimento em Participações | Ownership  | 99.998                                     | UnitedHealth Group Incorporated            | 2  |
|            |                                 | 00000             |                   |              |     |  | Amil Assistência Médica Internacional S.A.            | BRA                  | NIA                              | Polar II Fundo de Investimento em Participações | Ownership  | 90.230                                     | UnitedHealth Group Incorporated            | 2  |
|            |                                 | 00000             | 98-1109085        |              |     |  | Amil Clinical Research Participações Ltda.            | BRA                  | NIA                              | Amil Lifesciences Participações Ltda.           | Ownership  | 99.950                                     | UnitedHealth Group Incorporated            | 2  |
|            |                                 | 00000             | 98-1138212        |              |     |  | AMIL International S.á.r.l.                           | LUX                  | NIA                              | Amil Assistência Médica Internacional S.A.      | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-1110579        |              |     |  | Amil Lifesciences Participações Ltda.                 | BRA                  | NIA                              | Amil Assistência Médica Internacional S.A.      | Ownership  | 99.999                                     | UnitedHealth Group Incorporated            | 2  |
|            |                                 | 00000             | 61-1314126        |              |     |  | Aperture Credentialing, Inc.                          | DE                   | NIA                              | OptumInsight, Inc.                              | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 86-0813232        |              |     |  | Arizona Physicians IPA, Inc.                          | AZ                   | IA                               | UnitedHealthcare, Inc.                          | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 90-0369702        |              |     |  | ASI Global, LLC                                       | TX                   | NIA                              | FrontierMEDEX, Inc.                             | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 35-2493256        |              |     |  | Audax Holdings, Inc.                                  | DE                   | NIA                              | Optum Services, Inc.                            | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 80-0368187        |              |     |  | Aveta Arizona, Inc.                                   | AZ                   | NIA                              | NAMM Holdings, Inc.                             | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 35-2416318        |              |     |  | Aveta Colorado, Inc.                                  | DE                   | NIA                              | NAMM Holdings, Inc.                             | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 90-0632302        |              |     |  | Aveta Health Solutions Inc.                           | DE                   | NIA                              | NAMM Holdings, Inc.                             | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 20-4057813        |              |     |  | Aveta Inc.  | DE                   | NIA                              | Collaborative Care Holdings, LLC                | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 27-2823524        |              |     |  | Aveta Kansas City, Inc.                               | KS                   | NIA                              | NAMM Holdings, Inc.                             | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 36-4704309        |              |     |  | Aveta Tennessee, Inc.                                 | DE                   | NIA                              | NAMM Holdings, Inc.                             | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 84-1544013        |              |     |  | bConnected Software, Inc.                             | DE                   | NIA                              | Connexions, Inc.                                | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 88-0267857        |              |     |  | Behavioral Healthcare Options, Inc.                   | NV                   | NIA                              | Sierra Health Services, Inc.                    | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-1112673        |              |     |  | Bosque Medical Center S.A.                            | BRA                  | NIA                              | Amil Assistência Médica Internacional S.A.      | Ownership  | 71.030                                     | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-1112673        |              |     |  | Bosque Medical Center S.A.                            | BRA                  | NIA                              | Amico Saúde Ltda.                               | Ownership  | 23.370                                     | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-1112673        |              |     |  | Bosque Medical Center S.A.                            | BRA                  | NIA                              | Esho – Empresa de Serviços Hospitalares S.A.    | Ownership  | 5.600                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             |                   |              |     |  | CanReg (Europe) Limited                               | JRL                  | NIA                              | OptumInsight (Canada) Inc.                      | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 20-8375685        |              |     |  | Care Improvement Plus Group Management, LLC           | MD                   | NIA                              | XLHealth Corporation                            | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
| 0707       | UnitedHealth Group Incorporated | 12313             | 20-2412936        |              |     |  | Care Improvement Plus of Maryland, Inc.               | MD                   | IA                               | XLHealth Corporation                            | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 12558             | 45-4976934        |              |     |  | Care Improvement Plus of Texas Insurance Company      | TX                   | IA                               | XLHealth Corporation                            | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 27-3536376        |              |     |  | Care Improvement Plus Practitioners, LLC              | MD                   | NIA                              | XLHealth Corporation                            | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
| 0707       | UnitedHealth Group Incorporated | 12567             | 20-3888112        |              |     |  | Care Improvement Plus South Central Insurance Company | AR                   | IA                               | XLHealth Corporation                            | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2                               | 3                 | 4                 | 5            | 6   | 7  | 8  | 9                    | 10                               | 11   | 12   | 13   | 14   | 15   |
|------------|---------------------------------|-------------------|-------------------|--------------|-----|--|--|----------------------|----------------------------------|--|--|--|--|------|
| Group Code | Group Name                      | NAIC Company Code | Federal ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates              | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *    |
| ...0707    | UnitedHealth Group Incorporated | ...14041          | 27-5038136        |              |     |  | Care Improvement Plus Wisconsin Insurance Company        | ...WI                | ...IA                            | XLHealth Corporation                           | Ownership  | ...100.000                                 | UnitedHealth Group Incorporated            |      |
|            |                                 | ...00000          | 46-3521215        |              |     |  | CareMedic Systems, LLC                                   | ...CA                | ...NIA                           | Optum360, LLC                                  | Ownership  | ...100.000                                 | UnitedHealth Group Incorporated            |      |
|            |                                 | ...00000          | 20-5807941        |              |     |  | Catalyst360, LLC   | ...DE                | ...NIA                           | Optum Services, Inc.                           | Ownership  | ...100.000                                 | UnitedHealth Group Incorporated            |      |
|            |                                 | ...00000          | 98-1111491        |              |     |  | Cemed Care Empresa de Atendimento Clínico Geral Ltda.    | ...BRA               | ...NIA                           | Amil Assistência Médica Internacional S.A.     | Ownership  | ...97.630                                  | UnitedHealth Group Incorporated            | ...2 |
|            |                                 | ...00000          | 98-1111491        |              |     |  | Cemed Care Empresa de Atendimento Clínico Geral Ltda.    | ...BRA               | ...NIA                           | Amico Saúde Ltda.                              | Ownership  | ...2.360                                   | UnitedHealth Group Incorporated            | ...2 |
|            |                                 | ...00000          |                   |              |     |  | ChinaGate (Hong Kong) Limited                            | ...HKG               | ...NIA                           | Optum, Inc.                                    | Ownership  | ...100.000                                 | UnitedHealth Group Incorporated            |      |
|            |                                 | ...00000          | 98-1094627        |              |     |  | ChinaGate Company Limited                                | ...CHN               | ...NIA                           | ChinaGate (Hong Kong) Limited                  | Ownership  | ...100.000                                 | UnitedHealth Group Incorporated            |      |
| ...0707    | UnitedHealth Group Incorporated | ...11836          | 13-4247706        |              |     |  | Citrus Health Care, Inc.                                 | ...FL                | ...IA                            | PHC Holdings of Florida, Inc.                  | Ownership  | ...100.000                                 | UnitedHealth Group Incorporated            |      |
|            |                                 | ...00000          | 56-2674371        |              |     |  | Coachella Valley Physicians of PrimeCare, Inc.           | ...CA                | ...NIA                           | PrimeCare Medical Network, Inc.                | Ownership  | ...100.000                                 | UnitedHealth Group Incorporated            |      |
|            |                                 | ...00000          | 27-2337616        |              |     |  | Collaborative Care Holdings, LLC                         | ...DE                | ...NIA                           | OptumHealth Holdings, LLC                      | Ownership  | ...100.000                                 | UnitedHealth Group Incorporated            |      |
|            |                                 | ...00000          | 27-2337487        |              |     |  | Collaborative Care Services, Inc.                        | ...DE                | ...NIA                           | Collaborative Care Holdings, LLC               | Ownership  | ...100.000                                 | UnitedHealth Group Incorporated            |      |
|            |                                 | ...00000          | 27-3470466        |              |     |  | Collaborative Care Solutions, LLC                        | ...DE                | ...NIA                           | Collaborative Care Services, Inc.              | Ownership  | ...100.000                                 | UnitedHealth Group Incorporated            |      |
|            |                                 | ...00000          | 11-3647007        |              |     |  | Comfort Care Transportation, LLC                         | ...TX                | ...NIA                           | WellMed Medical Management, Inc.               | Ownership  | ...100.000                                 | UnitedHealth Group Incorporated            |      |
|            |                                 | ...00000          | 61-1351358        |              |     |  | Commonwealth Administrators, LLC                         | ...KY                | ...NIA                           | UMR, Inc.                                      | Ownership  | ...100.000                                 | UnitedHealth Group Incorporated            |      |
|            |                                 | ...00000          | 20-2581574        |              |     |  | Connexions HCI NM, LLC                                   | ...NM                | ...NIA                           | Connexions, Inc.                               | Ownership  | ...100.000                                 | UnitedHealth Group Incorporated            |      |
|            |                                 | ...00000          | 20-1825933        |              |     |  | Connexions HCI, LLC                                      | ...FL                | ...NIA                           | Connexions, Inc.                               | Ownership  | ...100.000                                 | UnitedHealth Group Incorporated            |      |
|            |                                 | ...00000          | 59-3684411        |              |     |  | Connexions, Inc.   | ...FL                | ...NIA                           | OptumHealth Holdings, LLC                      | Ownership  | ...100.000                                 | UnitedHealth Group Incorporated            |      |
|            |                                 | ...00000          | 52-1811176        |              |     |  | DBP Services of New York IPA, Inc.                       | ...NY                | ...NIA                           | Dental Benefit Providers, Inc.                 | Ownership  | ...100.000                                 | UnitedHealth Group Incorporated            |      |
|            |                                 | ...00000          | 52-1452809        |              |     |  | Dental Benefit Providers of California, Inc.             | ...CA                | ...IA                            | Dental Benefit Providers, Inc.                 | Ownership  | ...100.000                                 | UnitedHealth Group Incorporated            |      |
|            |                                 | ...00000          |                   |              |     |  | Dental Benefit Providers of Illinois, Inc.               | ...IL                | ...IA                            | Dental Benefit Providers, Inc.                 | Ownership  | ...100.000                                 | UnitedHealth Group Incorporated            |      |
| ...0707    | UnitedHealth Group Incorporated | ...52053          | 36-4008355        |              |     |  | Dental Benefit Providers, Inc.                           | ...DE                | ...NIA                           | United HealthCare Services, Inc.               | Ownership  | ...100.000                                 | UnitedHealth Group Incorporated            |      |
|            |                                 | ...00000          | 41-2014834        |              |     |  | Distance Learning Network, Inc.                          | ...DE                | ...NIA                           | OptumHealth Holdings, LLC                      | Ownership  | ...100.000                                 | UnitedHealth Group Incorporated            |      |
|            |                                 | ...00000          | 30-0238641        |              |     |  | DPCA, Inc.   | ...DE                | ...NIA                           | UnitedHealth Group Ventures, LLC               | Ownership  | ...100.000                                 | UnitedHealth Group Incorporated            |      |
|            |                                 | ...00000          | 80-0947972        |              |     |  | Duncan Printing Services, LLC                            | ...SC                | ...DS                            | UnitedHealthcare Insurance Company             | Ownership  | ...100.000                                 | UnitedHealth Group Incorporated            |      |
|            |                                 | ...00000          | 84-1162764        |              |     |  | Electronic Network Systems, Inc.                         | ...DE                | ...NIA                           | OptumInsight, Inc.                             | Ownership  | ...100.000                                 | UnitedHealth Group Incorporated            |      |
|            |                                 | ...00000          | 98-1103713        |              |     |  | ELG FZE  | ...ARE               | ...NIA                           | FrontierMEDEX Limited                          | Ownership  | ...100.000                                 | UnitedHealth Group Incorporated            |      |
|            |                                 | ...00000          | 98-1111172        |              |     |  | Esho – Empresa de Serviços Hospitalares S.A.             | ...BRA               | ...NIA                           | Amil Assistência Médica Internacional S.A.     | Ownership  | ...95.520                                  | UnitedHealth Group Incorporated            | ...3 |
|            |                                 | ...00000          | 98-1111172        |              |     |  | Esho – Empresa de Serviços Hospitalares S.A.             | ...BRA               | ...NIA                           | Amico Saúde Ltda.                              | Ownership  | ...2.840                                   | UnitedHealth Group Incorporated            | ...3 |
|            |                                 | ...00000          |                   |              |     |  | Etho – Empresa de Tecnologia Hospitalar Ltda.            | ...BRA               | ...NIA                           | Amil Assistência Médica Internacional S.A.     | Ownership  | ...50.010                                  | UnitedHealth Group Incorporated            | ...2 |
|            |                                 | ...00000          | 86-0964571        |              |     |  | Evercare Collaborative Solutions, Inc.                   | ...DE                | ...NIA                           | Ovations, Inc.                                 | Ownership  | ...100.000                                 | UnitedHealth Group Incorporated            |      |
|            |                                 | ...00000          | 86-0618309        |              |     |  | Evercare of Arizona, Inc.                                | ...AZ                | ...IA                            | Ovations, Inc.                                 | Ownership  | ...100.000                                 | UnitedHealth Group Incorporated            |      |
|            |                                 | ...00000          | 98-1111239        |              |     |  | Excellion Serviços Biomédicos S.A.                       | ...BRA               | ...NIA                           | Esho – Emp. Serv. Hosopitalares S.A.           | Ownership  | ...99.980                                  | UnitedHealth Group Incorporated            | ...2 |
|            |                                 | ...00000          | 11-3669765        |              |     |  | Executive Health Resources, Inc.                         | ...PA                | ...NIA                           | OptumInsight, Inc.                             | Ownership  | ...100.000                                 | UnitedHealth Group Incorporated            |      |
|            |                                 | ...00000          |                   |              |     |  | Exploration for Mine Clearance LLC                       | ...IRQ               | ...NIA                           | FrontierMEDEX Limited                          | Ownership  | ...100.000                                 | UnitedHealth Group Incorporated            |      |
|            |                                 | ...00000          | 98-1113428        |              |     |  | Exploration Logistics B.C. Ltd.                          | ...CAN               | ...NIA                           | FrontierMEDEX Canada Limited                   | Ownership  | ...100.000                                 | UnitedHealth Group Incorporated            |      |
|            |                                 | ...00000          | 98-1101521        |              |     |  | Exploration Logistics Group for Medical Services PLC LTD | ...IRQ               | ...NIA                           | FrontierMEDEX Limited                          | Ownership  | ...100.000                                 | UnitedHealth Group Incorporated            |      |
|            |                                 | ...00000          | 88-0223385        |              |     |  | Family Health Care Services                              | ...NV                | ...NIA                           | Sierra Health Services, Inc.                   | Ownership  | ...100.000                                 | UnitedHealth Group Incorporated            |      |
|            |                                 | ...00000          | 88-0257036        |              |     |  | Family Home Hospice, Inc.                                | ...NV                | ...NIA                           | Sierra Health Services, Inc.                   | Ownership  | ...100.000                                 | UnitedHealth Group Incorporated            |      |
|            |                                 | ...00000          | 35-2456267        |              |     |  | FMG Holdings, LLC  | ...DE                | ...NIA                           | UnitedHealth Group Incorporated                | Ownership  | ...100.000                                 | UnitedHealth Group Incorporated            |      |
|            |                                 | ...00000          | 86-0908902        |              |     |  | FOR HEALTH OF ARIZONA, INC.                              | ...AZ                | ...NIA                           | For Health, Inc.                               | Ownership  | ...100.000                                 | UnitedHealth Group Incorporated            |      |
|            |                                 | ...00000          | 33-0766617        |              |     |  | For Health, Inc.   | ...DE                | ...NIA                           | Inspiris, Inc.                                 | Ownership  | ...100.000                                 | UnitedHealth Group Incorporated            |      |

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1          | 2                               | 3                 | 4                 | 5            | 6   | 7  | 8  | 9                    | 10                               | 11   | 12   | 13   | 14   | 15 |
|------------|---------------------------------|-------------------|-------------------|--------------|-----|--|--|----------------------|----------------------------------|--|--|--|--|----|
| Group Code | Group Name                      | NAIC Company Code | Federal ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates      | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)     | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |                                 | 00000             |                   |              |     |  | Frontier Medex Tanzania Limited                  | TZA                  | NIA                              | FrontierMEDEX Limited                              | Ownership  | 99.000                                     | UnitedHealth Group Incorporated            | 2  |
|            |                                 | 00000             | 68-0679514        |              |     |  | FrontierMEDEX (RMS), Inc.                        | DE                   | NIA                              | FMG Holdings, LLC                                  | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-1103497        |              |     |  | FrontierMEDEX Canada Holdings Ltd.               | CAN                  | NIA                              | UnitedHealthcare International I B.V.              | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-1104429        |              |     |  | FrontierMEDEX Canada Limited                     | CAN                  | NIA                              | FrontierMEDEX Canada Holdings Ltd.                 | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 45-5339512        |              |     |  | FrontierMEDEX Government Services, LLC           | DE                   | NIA                              | FMG Holdings, LLC                                  | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-1147103        |              |     |  | FrontierMedex Kenya Limited                      | KEN                  | NIA                              | FrontierMEDEX Limited                              | Ownership  | 99.900                                     | UnitedHealth Group Incorporated            | 2  |
|            |                                 | 00000             |                   |              |     |  | FrontierMEDEX Limited                            | GBR                  | NIA                              | UnitedHealthcare International I B.V.              | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 33-1219808        |              |     |  | FrontierMEDEX US, Inc.                           | DE                   | NIA                              | FMG Holdings, LLC                                  | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 52-2230470        |              |     |  | FrontierMEDEX, Inc.                              | MN                   | NIA                              | FrontierMEDEX US, Inc.                             | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 37-0855360        |              |     |  | Golden Rule Financial Corporation                | DE                   | NIA                              | UnitedHealth Group Incorporated                    | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
| 0707       | UnitedHealth Group Incorporated | 62286             | 37-6028756        | 3057283      |     |  | Golden Rule Insurance Company                    | IN                   | IA                               | Golden Rule Financial Corporation                  | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-0213198        |              |     |  | H&W Indemnity (SPC), Ltd.                        | CYM                  | NIA                              | UnitedHealth Group Incorporated                    | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
| 0707       | UnitedHealth Group Incorporated | 43893             | 13-3584296        |              |     |  | Health Net Insurance of New York, Inc.           | NY                   | IA                               | Oxford Health Plans LLC                            | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-0153069        |              |     |  | Health Net Services (Bermuda) Ltd.               | BMU                  | NIA                              | Oxford Health Plans LLC                            | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
| 0707       | UnitedHealth Group Incorporated | 96342             | 88-0201035        |              |     |  | Health Plan of Nevada, Inc.                      | NV                   | IA                               | Sierra Health Services, Inc.                       | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-1098167        |              |     |  | Health Technology Analysts Pty Limited           | AUS                  | NIA                              | OptumInsight, Inc.                                 | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 95-4763349        |              |     |  | HealthAllies, Inc.                               | DE                   | NIA                              | OptumHealth Holdings, LLC                          | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 20-8910978        |              |     |  | Hospice Inspiris Holdings, Inc.                  | TN                   | NIA                              | Inspiris, Inc.                                     | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-1111920        |              |     |  | Hospital Alvorada de Taguatinga Ltda.            | BRA                  | NIA                              | Amil Assistência Médica Internacional S.A.         | Ownership  | 99.990                                     | UnitedHealth Group Incorporated            | 2  |
|            |                                 | 00000             | 98-1138570        |              |     |  | HPP - Hospitais Privados de Portugal, SGPS, S.A. | PRT                  | NIA                              | Amil International S.á.r.l.                        | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-1139095        |              |     |  | HPP A.C.E.                                       | PRT                  | NIA                              | HPP Boavista, S.A.                                 | Ownership  | 70.000                                     | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-1139095        |              |     |  | HPP A.C.E.                                       | PRT                  | NIA                              | HPP Algarve, S.A.                                  | Ownership  | 6.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-1139095        |              |     |  | HPP A.C.E.                                       | PRT                  | NIA                              | HPP Saúde - Parcerias Cascais, S.A.                | Ownership  | 6.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-1139095        |              |     |  | HPP A.C.E.                                       | PRT                  | NIA                              | HPP Boavista, S.A.                                 | Ownership  | 6.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-1139095        |              |     |  | HPP A.C.E.                                       | PRT                  | NIA                              | HPP Viseu, S.A.                                    | Ownership  | 6.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-1139095        |              |     |  | HPP A.C.E.                                       | PRT                  | NIA                              | HPP Lusiadas, S.A.                                 | Ownership  | 6.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-1138873        |              |     |  | HPP Algarve, S.A.                                | PRT                  | NIA                              | HPP - Hospitais Privados de Portugal, SGPS, S.A.   | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-1138203        |              |     |  | HPP Boavista, S.A.                               | PRT                  | NIA                              | HPP - Hospitais Privados de Portugal, SGPS, S.A.   | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-1139089        |              |     |  | HPP Lusiadas, S.A.                               | PRT                  | NIA                              | HPP - Hospitais Privados de Portugal, SGPS, S.A.   | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-1137620        |              |     |  | HPP Saúde - Parcerias Cascais, S.A.              | PRT                  | NIA                              | HPP - Hospitais Privados de Portugal, SGPS, S.A.   | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-1139169        |              |     |  | HPP Viseu, S.A.                                  | PRT                  | NIA                              | HPP - Hospitais Privados de Portugal, SGPS, S.A.   | Ownership  | 65.000                                     | UnitedHealth Group Incorporated            | 1  |
|            |                                 | 00000             | 26-2912304        |              |     |  | Humedica, Inc.                                   | DE                   | NIA                              | United HealthCare Services, Inc.                   | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 36-4331825        |              |     |  | Hygeia Corporation                               | DE                   | NIA                              | UnitedHealth International, Inc.                   | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-1099968        |              |     |  | Hygeia Corporation (Ontario)                     | CAN                  | NIA                              | UnitedHealth Group International L.P.              | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             |                   |              |     |  | Imed Star Serviços Médicos e Odontológicos Ltda. | BRA                  | NIA                              | Amico Saúde Ltda.                                  | Ownership  | 50.000                                     | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             |                   |              |     |  | Imed Star Serviços Médicos e Odontológicos Ltda. | BRA                  | NIA                              | Amil Assistência Médica Internacional S.A.         | Ownership  | 50.000                                     | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 86-0477097        |              |     |  | Information Network Corporation                  | AZ                   | NIA                              | AmeriChoice Corporation                            | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 36-4733428        |              |     |  | Informed Choice HealthCare Alliance, Inc.        | IL                   | NIA                              | North American Medical Management - Illinois, Inc. | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-1094872        |              |     |  | Ingenix Innovus (Netherlands) B.V.               | NLD                  | NIA                              | Optum, Inc.  | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 62-1641102        |              |     |  | Ingram & Associates, LLC                         | TN                   | NIA                              | Optum360, LLC                                      | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 13-4138668        |              |     |  | INSPIRIS of New York IPA, Inc.                   | NY                   | NIA                              | Inspiris, Inc.                                     | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1          | 2                               | 3                 | 4                 | 5            | 6   | 7  | 8   | 9                     | 10                                | 11  | 12   | 13   | 14   | 15 |
|------------|---------------------------------|-------------------|-------------------|--------------|-----|--|---|-----------------------|-----------------------------------|---|--|--|--|----|
| Group Code | Group Name                      | NAIC Company Code | Federal ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates             | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)          | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |                                 | 00000             | 13-4138665        |              |     |  | INSPIRIS of New York Management, Inc. ....              | ..NY.....             | ..NIA.....                        | Inspiris, Inc. ....                                     | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 20-5355196        |              |     |  | Inspiris of Tennessee, Inc. ....                        | ..TN.....             | ..NIA.....                        | Inspiris, Inc. ....                                     | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 26-2885572        |              |     |  | INSPIRIS of Texas Physician Group .....                 | ..TX.....             | ..NIA.....                        | Inspiris Services Company .....                         | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 26-0683057        |              |     |  | Inspiris Services Company .....                         | ..TN.....             | ..NIA.....                        | Inspiris, Inc. ....                                     | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 33-0766366        |              |     |  | Inspiris, Inc. ....                                     | ..DE.....             | ..NIA.....                        | Collaborative Care Holdings, LLC .....                  | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-1097022        |              |     |  | International Psychological Services Pty Limited .....  | ..AUS.....            | ..NIA.....                        | PPC Worldwide Pty Ltd .....                             | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             |                   |              |     |  | ISO Hospital Dia S.A. ....                              | ..BRA.....            | ..NIA.....                        | Perdicaris Participações Ltda. ....                     | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 32-0409538        |              |     |  | Lifeprint Accountable Care Organization, LLC .....      | ..DE.....             | ..NIA.....                        | Collaborative Care Holdings, LLC .....                  | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 45-3143218        |              |     |  | Lifeprint East, Inc. ....                               | ..DE.....             | ..NIA.....                        | Collaborative Care Holdings, LLC .....                  | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 27-2309024        |              |     |  | LifePrint Health, Inc. ....                             | ..DE.....             | ..NIA.....                        | Collaborative Care Holdings, LLC .....                  | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 39-1974851        |              |     |  | Logistics Health, Inc. ....                             | ..WI.....             | ..NIA.....                        | OptumHealth Holdings, LLC .....                         | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 46-3531420        |              |     |  | Lynx Medical Systems, LLC .....                         | ..WA.....             | ..NIA.....                        | Optum360, LLC .....                                     | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 52-2129787        |              |     |  | MAMSI Insurance Resources, LLC .....                    | ..MD.....             | ..DS.....                         | OneNet PPO, LLC .....                                   | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
| 0707       | UnitedHealth Group Incorporated | 60321             | 52-1803283        |              |     |  | MAMSI Life and Health Insurance Company .....           | ..MD.....             | ..IA.....                         | United HealthCare Services, Inc. ....                   | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 14-1782475        |              |     |  | Managed Physical Network, Inc. ....                     | ..NY.....             | ..NIA.....                        | OptumHealth Care Solutions, Inc. ....                   | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 42-1741594        |              |     |  | MD Ops, Inc. ....                                       | ..CA.....             | ..NIA.....                        | North American Medical Management California, Inc. .... | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
| 0707       | UnitedHealth Group Incorporated | 96310             | 52-1169135        |              |     |  | MD-Individual Practice Association, Inc. ....           | ..MD.....             | ..IA.....                         | United HealthCare Services, Inc. ....                   | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 52-2178531        |              |     |  | MEDEX Insurance Services, Inc. ....                     | ..MD.....             | ..NIA.....                        | FrontierMEDEX, Inc. ....                                | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
| 0707       | UnitedHealth Group Incorporated | 12756             | 20-3391186        |              |     |  | Medica Health Plans of Florida, Inc. ....               | ..FL.....             | ..IA.....                         | United HealthCare Services, Inc. ....                   | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
| 0707       | UnitedHealth Group Incorporated | 12155             | 01-0788576        |              |     |  | Medica HealthCare Plans, Inc. ....                      | ..FL.....             | ..IA.....                         | United HealthCare Services, Inc. ....                   | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 26-4808018        |              |     |  | Medical Preparatory School of Allied Health, LLC .....  | ..TX.....             | ..NIA.....                        | WellMed Medical Management, Inc. ....                   | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 32-0037402        |              |     |  | Medical Transportation Services, LLC .....              | ..FL.....             | ..NIA.....                        | United HealthCare Services, Inc. ....                   | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 27-2252446        |              |     |  | MHC Real Estate Holdings, LLC .....                     | ..CA.....             | ..NIA.....                        | Monarch Management Services, Inc. ....                  | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
| 0707       | UnitedHealth Group Incorporated | 79480             | 35-1279304        |              |     |  | Midwest Security Life Insurance Company .....           | ..WI.....             | ..IA.....                         | UnitedHealthcare, Inc. ....                             | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 46-2881462        |              |     |  | Minnesota Waypoint Physical Therapy, Inc. ....          | ..DE.....             | ..NIA.....                        | Pointway, Inc. ....                                     | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 46-3949765        |              |     |  | MN Waypoint Sports Physical Therapy, Inc. ....          | ..DE.....             | ..NIA.....                        | Pointway, Inc. ....                                     | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 27-1799346        |              |     |  | Monarch Financial Services, LLC .....                   | ..CA.....             | ..NIA.....                        | Monarch Management Services, Inc. ....                  | Ownership.....   | 85.000                                       | UnitedHealth Group Incorporated            | 2  |
|            |                                 | 00000             | 45-3142852        |              |     |  | Monarch Management Services, Inc. ....                  | ..DE.....             | ..NIA.....                        | Collaborative Care Holdings, LLC .....                  | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 20-3236839        |              |     |  | NAMM Holdings, Inc. ....                                | ..DE.....             | ..NIA.....                        | Aveta Inc. ....   | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
| 0707       | UnitedHealth Group Incorporated | 95251             | 76-0196559        |              |     |  | National Pacific Dental, Inc. ....                      | ..TX.....             | ..IA.....                         | Dental Benefit Providers, Inc. ....                     | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
| 0707       | UnitedHealth Group Incorporated | 95123             | 65-0996107        |              |     |  | Neighborhood Health Partnership, Inc. ....              | ..FL.....             | ..IA.....                         | UnitedHealthcare, Inc. ....                             | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 20-4755277        |              |     |  | Netwerkes, LLC .....                                    | ..TN.....             | ..NIA.....                        | Payment Resolution Services, LLC .....                  | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 46-3584152        |              |     |  | Nevada Medical Services LLC .....                       | ..NV.....             | ..NIA.....                        | Collaborative Care Services, Inc. ....                  | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
| 0707       | UnitedHealth Group Incorporated | 95758             | 88-0228572        |              |     |  | Nevada Pacific Dental .....                             | ..NV.....             | ..IA.....                         | Dental Benefit Providers, Inc. ....                     | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 36-3984647        |              |     |  | North American Medical Management - Illinois, Inc. .... | ..IL.....             | ..NIA.....                        | NAMM Holdings, Inc. ....                                | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 33-0673955        |              |     |  | North American Medical Management California, Inc. .... | ..TN.....             | ..NIA.....                        | NAMM Holdings, Inc. ....                                | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 88-0245121        |              |     |  | Northern Nevada Health Network, Inc. ....               | ..NV.....             | ..NIA.....                        | Sierra Health Services, Inc. ....                       | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 52-2129786        |              |     |  | OneNet PPO, LLC .....                                   | ..MD.....             | ..DS.....                         | UnitedHealthcare Insurance Company .....                | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
| 0707       | UnitedHealth Group Incorporated | 96940             | 52-1518174        |              |     |  | Optimum Choice, Inc. ....                               | ..MD.....             | ..IA.....                         | United HealthCare Services, Inc. ....                   | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-1101842        |              |     |  | Optum (Argentina) SRL .....                             | ..ARG.....            | ..NIA.....                        | Ingenix Innovus (Netherlands) B.V. ....                 | Ownership.....   | 90.000                                       | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-1101842        |              |     |  | Optum (Argentina) SRL .....                             | ..ARG.....            | ..NIA.....                        | Optum UK Solutions Group Limited .....                  | Ownership.....   | 10.000                                       | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 90-1105114        |              |     |  | Optum (France) SAS .....                                | ..FRA.....            | ..NIA.....                        | Ingenix Innovus (Netherlands) B.V. ....                 | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-1104898        |              |     |  | Optum (Spain), S.A.U. ....                              | ..ESP.....            | ..NIA.....                        | Ingenix Innovus (Netherlands) B.V. ....                 | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 47-0858534        | 3202702      |     |  | Optum Bank, Inc. ....                                   | ..UT.....             | ..NIA.....                        | OptumHealth Financial Services, Inc. ....               | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 45-3142512        |              |     |  | Optum Clinical Services, Inc. ....                      | ..DE.....             | ..NIA.....                        | Collaborative Care Holdings, LLC .....                  | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |



STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2                               | 3                 | 4                 | 5            | 6   | 7  | 8   | 9                     | 10                                | 11   | 12   | 13   | 14   | 15 |
|------------|---------------------------------|-------------------|-------------------|--------------|-----|--|---|-----------------------|-----------------------------------|--|--|--|--|----|
| Group Code | Group Name                      | NAIC Company Code | Federal ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates             | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |                                 | .00000            | 36-4375169        | 3886791      |     |  | Optum Clinical Solutions, Inc.                          | .DE                   | NIA                               | OptumInsight, Inc.                             | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 98-1094849        |              |     |  | Optum Clinical Solutions, Ltd.                          | .GBR                  | NIA                               | Optum Clinical Solutions, Inc.                 | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 04-3574101        |              |     |  | Optum Government Solutions, Inc.                        | .DE                   | NIA                               | OptumInsight, Inc.                             | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            |                   |              |     |  | Optum Health & Technology Limited                       | .GBR                  | NIA                               | Optum UK Solutions Group Limited               | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            |                   |              |     |  | Optum Health & Technology Serviços Do Brasil Ltda.      | .BRA                  | NIA                               | OptumHealth International B.V.                 | Ownership  | 99.000                                       | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            |                   |              |     |  | Optum Health & Technology Serviços Do Brasil Ltda.      | .BRA                  | NIA                               | OptumInsight, Inc.                             | Ownership  | 1.000  | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 98-1097921        |              |     |  | Optum Health Services (Canada) Ltd.                     | .CAN                  | NIA                               | PPC International, L.L.C.                      | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            |                   |              |     |  | Optum Health Technology (Singapore) Pte. Ltd.           | .SGP                  | NIA                               | OptumHealth International B.V.                 | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 46-4734521        |              |     |  | Optum Labs Dimensions, Inc.                             | .DE                   | NIA                               | Optum Labs, Inc.                               | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 46-1615964        |              |     |  | Optum Labs, Inc.  | .DE                   | NIA                               | Optum, Inc.                                    | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 90-1001805        |              |     |  | Optum Nevada Accountable Care Organization LLC          | .DE                   | NIA                               | Collaborative Care Holdings, LLC               | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 20-8911466        |              |     |  | Optum Palliative and Hospice Care of Pennsylvania, Inc. | .TN                   | NIA                               | Hospice Inspiris Holdings, Inc.                | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            |                   |              |     |  | Optum Palliative and Hospice Care of Texas, Inc.        | .TN                   | NIA                               | Hospice Inspiris Holdings, Inc.                | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 30-0226127        |              |     |  | Optum Palliative and Hospice Care, Inc.                 | .DE                   | NIA                               | Collaborative Care Holdings, LLC               | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 20-4581265        |              |     |  | Optum Public Sector Solutions, Inc.                     | .DE                   | NIA                               | OptumInsight, Inc.                             | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 46-3328009        |              |     |  | Optum Rocket, Inc.                                      | .DE                   | NIA                               | Optum Clinical Solutions, Inc.                 | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 45-4683454        |              |     |  | Optum Services, Inc.                                    | .DE                   | NIA                               | Optum, Inc.                                    | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 98-1147355        |              |     |  | Optum Solutions & Services Limited                      | .GBR                  | NIA                               | Optum UK Solutions Group Limited               | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 98-0644599        |              |     |  | Optum Solutions UK Holdings Limited                     | .GBR                  | NIA                               | Optum, Inc.                                    | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 98-1097769        |              |     |  | Optum UK Solutions Group Limited                        | .GBR                  | NIA                               | Optum Solutions UK Holdings Limited            | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 30-0580620        | 3119994      |     |  | Optum, Inc.   | .DE                   | NIA                               | United HealthCare Services, Inc.               | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 46-3983926        |              |     |  | Optum360 Services, Inc.                                 | .DE                   | NIA                               | Optum Rocket, Inc.                             | Ownership  | 75.000                                       | UnitedHealth Group Incorporated            | 2  |
|            |                                 | .00000            | 46-3328307        |              |     |  | Optum360, LLC   | .DE                   | NIA                               | Optum Rocket, Inc.                             | Ownership  | 75.000                                       | UnitedHealth Group Incorporated            | 2  |
|            |                                 | .00000            | 41-1591944        |              |     |  | OptumHealth Care Solutions, Inc.                        | .MN                   | NIA                               | OptumHealth Holdings, LLC                      | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 47-0858530        |              |     |  | OptumHealth Financial Services, Inc.                    | .DE                   | NIA                               | OptumHealth Holdings, LLC                      | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            |                   |              |     |  | OptumHealth Holdings, LLC                               | .DE                   | NIA                               | Optum, Inc.                                    | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 98-1106868        |              |     |  | OptumHealth International B.V.                          | .NLD                  | NIA                               | Optum, Inc.                                    | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 98-1097397        |              |     |  | OptumInsight (Canada) Inc.                              | .CAN                  | NIA                               | OptumInsight, Inc.                             | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 98-1095252        |              |     |  | OptumInsight (Deutschland) GmbH                         | .DEU                  | NIA                               | Ingenix Innovus (Netherlands) B.V.             | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 98-1095260        |              |     |  | OptumInsight (Singapore) Pte. Ltd.                      | .SGP                  | NIA                               | OptumInsight, Inc.                             | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 98-1097261        |              |     |  | OptumInsight (Sweden) AB                                | .SWE                  | NIA                               | Ingenix Innovus (Netherlands) B.V.             | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            |                   |              |     |  | OptumInsight Holdings, LLC                              | .DE                   | NIA                               | Optum, Inc.                                    | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 98-1094659        |              |     |  | OptumInsight Italy S.r.l.                               | .ITA                  | NIA                               | Ingenix Innovus (Netherlands) B.V.             | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 98-1099715        |              |     |  | OptumInsight Korea LLC                                  | .KOR                  | NIA                               | Optum, Inc.                                    | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 04-3383745        |              |     |  | OptumInsight Life Sciences, Inc.                        | .DE                   | NIA                               | OptumInsight, Inc.                             | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 98-1100008        |              |     |  | OptumInsight Poland sp. z.o.o.                          | .POL                  | NIA                               | Ingenix Innovus (Netherlands) B.V.             | Ownership  | 99.000                                       | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 98-1100008        |              |     |  | OptumInsight Poland sp. z.o.o.                          | .POL                  | NIA                               | OptumInsight, Inc.                             | Ownership  | 1.000  | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 41-1858498        |              |     |  | OptumInsight, Inc.                                      | .DE                   | NIA                               | OptumInsight Holdings, LLC                     | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            |                   |              |     |  | OptumRx Holdings, LLC                                   | .DE                   | NIA                               | Optum, Inc.                                    | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 20-0151096        |              |     |  | OptumRx NY IPA, Inc.                                    | .NY                   | NIA                               | OptumRx, Inc.                                  | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 33-0441200        |              |     |  | OptumRx, Inc.   | .CA                   | NIA                               | OptumRx Holdings, LLC                          | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 41-1921007        |              |     |  | Ovations, Inc.  | .DE                   | NIA                               | United HealthCare Services, Inc.               | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 06-1587795        |              |     |  | Oxford Benefit Management, Inc.                         | .CT                   | NIA                               | Oxford Health Plans LLC                        | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
| .0707      | UnitedHealth Group Incorporated | .78026            | 22-2797560        |              |     |  | Oxford Health Insurance, Inc.                           | .NY                   | IA                                | Oxford Health Plans (NY), Inc.                 | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
| .0707      | UnitedHealth Group Incorporated | .96798            | 06-1181201        |              |     |  | Oxford Health Plans (CT), Inc.                          | .CT                   | IA                                | Oxford Health Plans LLC                        | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |

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|------------|---------------------------------|-------------------|-------------------|--------------|-----|--|--|----------------------|----------------------------------|--|--|--|--|----|
| Group Code | Group Name                      | NAIC Company Code | Federal ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates            | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)     | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
| 0707       | UnitedHealth Group Incorporated | 95506             | 22-2745725        |              |     |  | Oxford Health Plans (NJ), Inc.                         | NJ                   | IA                               | Oxford Health Plans LLC                            | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
| 0707       | UnitedHealth Group Incorporated | 95479             | 06-1181200        |              |     |  | Oxford Health Plans (NY), Inc.                         | NY                   | IA                               | Oxford Health Plans LLC                            | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 52-2443751        |              |     |  | Oxford Health Plans LLC                                | DE                   | NIA                              | UnitedHealth Group Incorporated                    | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
| 0707       | UnitedHealth Group Incorporated | 70785             | 35-1137395        |              |     |  | PacifiCare Life and Health Insurance Company           | IN                   | IA                               | United HealthCare Services, Inc.                   | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
| 0707       | UnitedHealth Group Incorporated | 84506             | 95-2829463        |              |     |  | PacifiCare Life Assurance Company                      | CO                   | IA                               | United HealthCare Services, Inc.                   | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
| 0707       | UnitedHealth Group Incorporated | 95617             | 94-3267522        |              |     |  | PacifiCare of Arizona, Inc.                            | AZ                   | IA                               | United HealthCare Services, Inc.                   | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
| 0707       | UnitedHealth Group Incorporated | 95434             | 84-1011378        |              |     |  | PacifiCare of Colorado, Inc.                           | CO                   | IA                               | United HealthCare Services, Inc.                   | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
| 0707       | UnitedHealth Group Incorporated | 95685             | 86-0875231        |              |     |  | PacifiCare of Nevada, Inc.                             | NV                   | IA                               | United HealthCare Services, Inc.                   | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 62-1451147        |              |     |  | Payment Resolution Services, LLC                       | TN                   | NIA                              | OptumInsight, Inc.                                 | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 75-3265056        |              |     |  | PCCCV, Inc.  | CA                   | NIA                              | PrimeCare Medical Network, Inc.                    | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             |                   |              |     |  | Perdicaris Participações Ltda.                         | BRA                  | NIA                              | Esho – Empresa de Serviços Hospitalares S.A.       | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-1095799        |              |     |  | Personal Performance Consultants India Private Limited | IND                  | NIA                              | OptumHealth International B.V.                     | Ownership  | 99.996                                     | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-1095799        |              |     |  | Personal Performance Consultants India Private Limited | IND                  | NIA                              | United Behavioral Health                           | Ownership  | 0.004                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-1095879        |              |     |  | Personal Performance Consultants UK Limited            | GBR                  | NIA                              | PPC International, L.L.C.                          | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 80-0506053        |              |     |  | PHC Holdings of Florida, Inc.                          | TX                   | NIA                              | PHC Subsidiary Holdings, LLC                       | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 35-2288416        |              |     |  | PHC Subsidiary Holdings, LLC                           | TX                   | NIA                              | United HealthCare Services, Inc.                   | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 80-0654665        |              |     |  | Physician Care Partners, Inc.                          | IL                   | NIA                              | North American Medical Management – Illinois, Inc. | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 27-1799491        |              |     |  | Physicians Choice Insurance Service, LLC               | CA                   | NIA                              | Monarch Financial Services, LLC                    | Ownership  | 70.000                                     | UnitedHealth Group Incorporated            | 2  |
| 0707       | UnitedHealth Group Incorporated | 11494             | 04-3677255        |              |     |  | Physicians Health Choice of Texas, LLC                 | TX                   | IA                               | PHC Subsidiary Holdings, LLC                       | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 52-1162824        |              |     |  | Physicians Health Plan of Maryland, Inc.               | MD                   | NIA                              | United HealthCare Services, Inc.                   | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             |                   |              |     |  | Plus One Health Management Puerto Rico, Inc.           | PR                   | NIA                              | Plus One Holdings, Inc.                            | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 13-3613705        |              |     |  | Plus One Holdings, Inc.                                | DE                   | NIA                              | OptumHealth Care Solutions, Inc.                   | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-1083164        |              |     |  | Polar II Fundo de Investimento em Participações        | BRA                  | NIA                              | UnitedHealthcare International IV S.á.r.l.         | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-1098190        |              |     |  | Positive People Company                                | CHN                  | NIA                              | PPC International, L.L.C.                          | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 20-2149493        |              |     |  | PPC International II, LLC                              | MO                   | NIA                              | United Behavioral Health                           | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 43-1747235        |              |     |  | PPC International, L.L.C.                              | MO                   | NIA                              | Optum, Inc.  | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             |                   |              |     |  | PPC Worldwide Pty Ltd                                  | AUS                  | NIA                              | Personal Performance Consultants UK Limited        | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 75-2741619        |              |     |  | ppoONE, Inc.   | DE                   | NIA                              | United HealthCare Services, Inc.                   | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 65-0683927        |              |     |  | Preferred Care Partners Holding, Corp.                 | FL                   | NIA                              | United HealthCare Services, Inc.                   | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 26-1845018        |              |     |  | Preferred Care Partners Medical Group, Inc.            | FL                   | NIA                              | Preferred Care Partners Holding, Corp.             | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 26-1845018        |              |     |  | Preferred Care Partners Medical Group, Inc.            | FL                   | NIA                              | Preferred Care Partners Holding, Corp.             | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
| 0707       | UnitedHealth Group Incorporated | 11176             | 65-0885893        |              |     |  | Preferred Care Partners, Inc.                          | FL                   | IA                               | Preferred Care Partners Holding, Corp.             | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 75-3265059        |              |     |  | Premier Choice ACO, Inc.                               | CA                   | NIA                              | PrimeCare Medical Network, Inc.                    | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 88-0253112        |              |     |  | Prime Health, Inc.                                     | NV                   | NIA                              | Sierra Health Services, Inc.                       | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 33-0607478        |              |     |  | PrimeCare Medical Network, Inc.                        | CA                   | IA                               | NAAM Holdings, Inc.                                | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 87-0757397        |              |     |  | PrimeCare of Citrus Valley, Inc.                       | CA                   | NIA                              | PrimeCare Medical Network, Inc.                    | Ownership  | 80.000                                     | UnitedHealth Group Incorporated            | 1  |
|            |                                 | 00000             | 33-0674407        |              |     |  | PrimeCare of Corona, Inc.                              | CA                   | NIA                              | PrimeCare Medical Network, Inc.                    | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 33-0674401        |              |     |  | PrimeCare of Hemet Valley, Inc.                        | CA                   | NIA                              | PrimeCare Medical Network, Inc.                    | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 33-0674408        |              |     |  | PrimeCare of Inland Valley, Inc.                       | CA                   | NIA                              | PrimeCare Medical Network, Inc.                    | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 33-0674402        |              |     |  | PrimeCare of Moreno Valley, Inc.                       | CA                   | NIA                              | PrimeCare Medical Network, Inc.                    | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |

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|------------|---------------------------------|-------------------|-------------------|--------------|-----|--|---|-----------------------|-----------------------------------|---|--|--|--|----|
| Group Code | Group Name                      | NAIC Company Code | Federal ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates             | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)          | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |                                 | .00000            | 33-0674400        |              |     |  | PrimeCare of Redlands, Inc. ....                        | ..CA..                | ..NIA..                           | PrimeCare Medical Network, Inc. ....                    | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 33-0674404        |              |     |  | PrimeCare of Riverside, Inc. ....                       | ..CA..                | ..NIA..                           | PrimeCare Medical Network, Inc. ....                    | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 14-1915328        |              |     |  | PrimeCare of San Bernardino, Inc. ....                  | ..CA..                | ..NIA..                           | PrimeCare Medical Network, Inc. ....                    | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 33-0698439        |              |     |  | PrimeCare of Sun City, Inc. ....                        | ..CA..                | ..NIA..                           | PrimeCare Medical Network, Inc. ....                    | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 33-0674409        |              |     |  | PrimeCare of Temecula, Inc. ....                        | ..CA..                | ..NIA..                           | PrimeCare Medical Network, Inc. ....                    | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 98-1112304        |              |     |  | Promarket Propaganda e Marketing Ltda. ....             | ..BRA..               | ..NIA..                           | Amil Assistência Médica Internacional S.A. ....         | Ownership.....   | 99.790                                       | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 98-1112304        |              |     |  | Promarket Propaganda e Marketing Ltda. ....             | ..BRA..               | ..NIA..                           | Amil Assistência Médica Internacional S.A. ....         | Ownership.....   | 0.210  | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 98-1103015        |              |     |  | QSSI Technologies India Private Limited                 | ..IND..               | ..NIA..                           | Quality Software Services, Inc. ....                    | Ownership.....   | 99.900                                       | UnitedHealth Group Incorporated            | 2  |
|            |                                 | .00000            | 52-2016292        |              |     |  | Quality Software Services, Inc. ....                    | ..MD..                | ..NIA..                           | OptumInsight, Inc. ....                                 | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 26-3168754        |              |     |  | R&H Family Fitness Unlimited LLC                        | ..TX..                | ..NIA..                           | WellMed Medical Management, Inc. ....                   | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            |                   |              |     |  | ScriptSwitch Limited                                    | ..GBR..               | ..NIA..                           | Optum UK Solutions Group Limited                        | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 20-4763091        |              |     |  | Senior Care Partners, Inc. ....                         | ..IL..                | ..NIA..                           | North American Medical Management - Illinois, Inc. .... | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
| ..0707     | UnitedHealth Group Incorporated | .71420            | 94-0734860        |              |     |  | Sierra Health and Life Insurance Company, Inc. ....     | ..NV..                | ..IA..                            | Sierra Health Services, Inc. ....                       | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 88-0200415        |              |     |  | Sierra Health Services, Inc. ....                       | ..NV..                | ..NIA..                           | UnitedHealthcare, Inc. ....                             | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 88-0254322        |              |     |  | Sierra Health-Care Options, Inc. ....                   | ..NV..                | ..NIA..                           | Sierra Health Services, Inc. ....                       | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 88-0385705        |              |     |  | Sierra Home Medical Products, Inc. ....                 | ..NV..                | ..NIA..                           | Sierra Health Services, Inc. ....                       | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 88-0264562        |              |     |  | Sierra Nevada Administrators, Inc. ....                 | ..NV..                | ..NIA..                           | Sierra Health Services, Inc. ....                       | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 88-0201420        |              |     |  | Southwest Medical Associates, Inc. ....                 | ..NV..                | ..NIA..                           | Sierra Health Services, Inc. ....                       | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 38-2609888        |              |     |  | Southwest Michigan Health Network Inc. ....             | ..MI..                | ..NIA..                           | UnitedHealthcare, Inc. ....                             | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 41-1921983        |              |     |  | Specialty Benefits, LLC                                 | ..DE..                | ..NIA..                           | United HealthCare Services, Inc. ....                   | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 71-0886811        |              |     |  | Spectera of New York, IPA, Inc. ....                    | ..NY..                | ..NIA..                           | Spectera, Inc. ....                                     | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 52-1260282        |              |     |  | Spectera, Inc. ....                                     | ..MD..                | ..NIA..                           | Specialty Benefits, LLC                                 | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 56-1970224        |              |     |  | The Lewin Group, Inc. ....                              | ..NC..                | ..NIA..                           | Optum Public Sector Solutions, Inc. ....                | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 25-1825549        |              |     |  | Three Rivers Holdings, Inc. ....                        | ..DE..                | ..NIA..                           | AmeriChoice Corporation                                 | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 52-1431155        |              |     |  | Travel Express Incorporated                             | ..MD..                | ..NIA..                           | FrontierMEDEX, Inc. ....                                | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 94-3077084        |              |     |  | U.S. Behavioral Health Plan, California                 | ..CA..                | ..IA..                            | United Behavioral Health                                | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 41-1913059        |              |     |  | UHC International Services, Inc. ....                   | ..DE..                | ..NIA..                           | UnitedHealth Group Incorporated                         | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 95-2931460        |              |     |  | UHC of California                                       | ..CA..                | ..IA..                            | United HealthCare Services, Inc. ....                   | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            |                   |              |     |  | UHG Brasil Participações S.A. ....                      | ..BRA..               | ..NIA..                           | Participações   | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 41-1921008        |              |     |  | UHC Holdings, Inc. ....                                 | ..DE..                | ..UDP..                           | United HealthCare Services, Inc. ....                   | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 14-1892398        |              |     |  | Ultima Rx, LLC  | ..FL..                | ..NIA..                           | United HealthCare Services, Inc. ....                   | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 39-1995276        |              |     |  | UMR, Inc. ....  | ..DE..                | ..NIA..                           | United HealthCare Services, Inc. ....                   | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
| ..0707     | UnitedHealth Group Incorporated | .91529            | 52-1996029        |              |     |  | Unimerica Insurance Company                             | ..WI..                | ..IA..                            | OptumHealth Holdings, LLC                               | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 |                   |                   |              |     |  | Unimerica Life Insurance Company of New York            | ..NY..                | ..DS..                            | UnitedHealthcare Insurance Company                      | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
| ..0707     | UnitedHealth Group Incorporated | .11596            | 01-0637149        |              |     |  | Unison Administrative Services, LLC                     | ..PA..                | ..NIA..                           | Three Rivers Holdings, Inc. ....                        | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 25-1877716        |              |     |  | Unison Health Plan of Delaware, Inc. ....               | ..DE..                | ..IA..                            | Three Rivers Holdings, Inc. ....                        | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 20-5917714        |              |     |  | Unison Health Plan of the Capital Area, Inc. ....       | ..DC..                | ..IA..                            | Three Rivers Holdings, Inc. ....                        | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
| ..0707     | UnitedHealth Group Incorporated | .13032            | 26-0651931        |              |     |  | United Behavioral Health                                | ..CA..                | ..NIA..                           | OptumHealth Holdings, LLC                               | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 94-2649097        |              |     |  | United Behavioral Health of New York, I.P.A., Inc. .... | ..NY..                | ..NIA..                           | United Behavioral Health                                | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 41-1868911        |              |     |  | United Health Foundation                                | ..MN..                | ..NIA..                           | UnitedHealth Group Incorporated                         | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 41-1941615        |              |     |  | United HealthCare Services, Inc. ....                   | ..MN..                | ..UIP..                           | UnitedHealth Group Incorporated                         | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 41-1289245        | 3410132      |     |  | United Resource Networks IPA of New York, Inc. ....     | ..NY..                | ..NIA..                           | OptumHealth Care Solutions, Inc. ....                   | Ownership.....   | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | .00000            | 30-0318238        |              |     |  |   |                       |                                   |   |  |  |  |    |

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| 1          | 2                               | 3                 | 4                 | 5            | 6          | 7  | 8   | 9                    | 10                               | 11  | 12   | 13   | 14   | 15 |
|------------|---------------------------------|-------------------|-------------------|--------------|------------|--|---|----------------------|----------------------------------|---|--|--|--|----|
| Group Code | Group Name                      | NAIC Company Code | Federal ID Number | Federal RSSD | CIK        | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates             | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)              | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |                                 | 00000             | 01-0538317        |              |            |  | UnitedHealth Advisors, LLC                              | ME                   | NIA                              | United HealthCare Services, Inc.                            | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-1097761        |              |            |  | UnitedHealth Group Global Healthcare Services Limited   | JRL                  | NIA                              | United HealthCare Services, Inc.                            | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-1097776        |              |            |  | UnitedHealth Group Global Services, Inc.                | PHL                  | NIA                              | UnitedHealth Group International B.V.                       | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 |                   |                   |              |            | New York Stock Exchange  |   |                      |                                  |   |  |  |  |    |
|            |                                 | 00000             | 41-1321939        |              | 0000731766 |  | UnitedHealth Group Incorporated                         | MN                   | UIP                              |   |  | 0.000                                      |  |    |
|            |                                 | 00000             | 98-1093259        |              |            |  | UnitedHealth Group Information Services Private Limited | JND                  | NIA                              | UnitedHealth Group International B.V.                       | Ownership  | 99.370                                     | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-1093259        |              |            |  | UnitedHealth Group Information Services Private Limited | JND                  | NIA                              | UnitedHealth International, Inc.                            | Ownership  | 0.630                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-1101083        |              |            |  | UnitedHealth Group International B.V.                   | NLD                  | NIA                              | UnitedHealth Group Incorporated                             | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-1079826        |              |            |  | UnitedHealth Group International GP                     | CYM                  | NIA                              | UnitedHealth Group Incorporated                             | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-1080118        |              |            |  | UnitedHealth Group International L.P.                   | CYM                  | NIA                              | UnitedHealth Group Incorporated                             | Ownership  | 84.868                                     | UnitedHealth Group Incorporated            | 4  |
|            |                                 | 00000             | 98-1080118        |              |            |  | UnitedHealth Group International L.P.                   | CYM                  | NIA                              | FMG Holdings, LLC   | Ownership  | 14.929                                     | UnitedHealth Group Incorporated            | 4  |
|            |                                 | 00000             | 98-1080118        |              |            |  | UnitedHealth Group International L.P.                   | CYM                  | NIA                              | Hygeia Corporation  | Ownership  | 0.203                                      | UnitedHealth Group Incorporated            | 4  |
|            |                                 | 00000             | 46-3311984        |              |            |  | UnitedHealth Group Ventures, LLC                        | DE                   | NIA                              | UnitedHealth Group Incorporated                             | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 41-1917398        |              |            |  | UnitedHealth International, Inc.                        | DE                   | NIA                              | UnitedHealth Group Incorporated                             | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 |                   |                   |              |            |  | UnitedHealth Military & Veterans Services, LLC          | DE                   | NIA                              | United HealthCare Services, Inc.                            | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-0559902        |              |            |  | UnitedHealth UK Limited                                 | GBR                  | NIA                              | Optum UK Solutions Group Limited                            | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
| 0707       | UnitedHealth Group Incorporated | 95174             | 33-0115163        |              |            |  | UnitedHealthcare Benefits of Texas, Inc.                | TX                   | IA                               | United HealthCare Services, Inc.                            | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 |                   |                   |              |            |  | UnitedHealthcare Community Plan of California, Inc.     | CA                   | NIA                              | AmeriChoice Corporation                                     | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
| 0707       | UnitedHealth Group Incorporated |                   | 46-4348775        |              |            |  | UnitedHealthcare Community Plan of Ohio, Inc.           | OH                   | IA                               | Three Rivers Holdings, Inc.                                 | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
| 0707       | UnitedHealth Group Incorporated |                   | 56-2451429        |              |            |  | UnitedHealthcare Community Plan of Texas, L.L.C.        | TX                   | IA                               | Ovations, Inc.  | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
| 0707       | UnitedHealth Group Incorporated | 11141             | 91-2008361        |              |            |  | UnitedHealthcare Community Plan, Inc.                   | MI                   | IA                               | AmeriChoice Corporation                                     | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 95467             | 38-3204052        |              |            |  | UnitedHealthcare India Private Limited                  | JND                  | NIA                              | UnitedHealthcare International II B.V.                      | Ownership  | 99.994                                     | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-1099116        |              |            |  | UnitedHealthcare India Private Limited                  | JND                  | NIA                              | UnitedHealth International, Inc.                            | Ownership  | 0.007                                      | UnitedHealth Group Incorporated            |    |
| 0707       | UnitedHealth Group Incorporated | 79413             | 36-2739571        |              |            |  | UnitedHealthcare Insurance Company                      | CT                   | RE                               | UHC Holdings, Inc.  | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
| 0707       | UnitedHealth Group Incorporated |                   |                   |              |            |  | UnitedHealthcare Insurance Company of Illinois          | IL                   | DS                               | UnitedHealthcare Insurance Company                          | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
| 0707       | UnitedHealth Group Incorporated | 60318             | 36-3800349        |              |            |  | UnitedHealthcare Insurance Company of New York          | NY                   | DS                               | UnitedHealthcare Insurance Company                          | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
| 0707       | UnitedHealth Group Incorporated | 60093             | 11-3283886        |              |            |  | UnitedHealthcare Insurance Company of the River Valley  | IL                   | IA                               | UnitedHealthcare Services Company of the River Valley, Inc. | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 12231             | 20-1902768        |              |            |  | UnitedHealthcare International Asia, LLC                | DE                   | NIA                              | UnitedHealth Group Incorporated                             | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 41-1988797        |              |            |  | UnitedHealthcare International I B.V.                   | NLD                  | NIA                              | UnitedHealth Group International L.P.                       | Ownership  | 75.760                                     | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-1100512        |              |            |  | UnitedHealthcare International I B.V.                   | NLD                  | NIA                              | UnitedHealth Group International B.V.                       | Ownership  | 24.240                                     | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-1100512        |              |            |  | UnitedHealthcare International I S.á.r.l.               | LUX                  | NIA                              | UnitedHealth Group International L.P.                       | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-1079595        |              |            |  | UnitedHealthcare International II B.V.                  | NLD                  | NIA                              | UnitedHealth Group International B.V.                       | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-1100980        |              |            |  | UnitedHealthcare International II S.á.r.l.              | LUX                  | NIA                              | UnitedHealthcare International I S.á.r.l.                   | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-1079459        |              |            |  | UnitedHealthcare International III S.á.r.l.             | LUX                  | NIA                              | UnitedHealthcare International II S.á.r.l.                  | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
|            |                                 | 00000             | 98-1077436        |              |            |  | UnitedHealthcare International IV S.á.r.l.              | LUX                  | NIA                              | UnitedHealthcare International II S.á.r.l.                  | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
| 0707       | UnitedHealth Group Incorporated | 00000             | 98-1080926        |              |            |  | UnitedHealthcare Life insurance Company                 | LUX                  | NIA                              | Golden Rule Financial Corporation                           | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
| 0707       | UnitedHealth Group Incorporated | 97179             | 86-0207231        |              |            |  | UnitedHealthcare of Alabama, Inc.                       | AL                   | IA                               | UnitedHealthcare, Inc.                                      | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
| 0707       | UnitedHealth Group Incorporated | 95784             | 63-0899562        |              |            |  | UnitedHealthcare of Arizona, Inc.                       | AZ                   | IA                               | UnitedHealthcare, Inc.                                      | Ownership  | 100.000                                    | UnitedHealth Group Incorporated            |    |
| 0707       | UnitedHealth Group Incorporated | 96016             | 86-0507074        |              |            |  |   |                      |                                  |   |  |  |  |    |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2                               | 3                 | 4                 | 5            | 6   | 7  | 8   | 9                     | 10                                | 11  | 12   | 13   | 14   | 15 |
|------------|---------------------------------|-------------------|-------------------|--------------|-----|--|---|-----------------------|-----------------------------------|---|--|--|--|----|
| Group Code | Group Name                      | NAIC Company Code | Federal ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                 | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)              | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | *  |
| ...0707    | UnitedHealth Group Incorporated | ...95446          | 63-1036819        |              |     |  | UnitedHealthcare of Arkansas, Inc.                          | ...AR                 | IA                                | UnitedHealthcare, Inc.                                      | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
| ...0707    | UnitedHealth Group Incorporated | ...95090          | 84-1004639        |              |     |  | UnitedHealthcare of Colorado, Inc.                          | ...CO                 | IA                                | UnitedHealthcare, Inc.                                      | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
| ...0707    | UnitedHealth Group Incorporated | ...95264          | 59-1293865        |              |     |  | UnitedHealthcare of Florida, Inc.                           | ...FL                 | IA                                | UnitedHealthcare, Inc.                                      | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
| ...0707    | UnitedHealth Group Incorporated | ...95850          | 58-1653544        |              |     |  | UnitedHealthcare of Georgia, Inc.                           | ...GA                 | IA                                | UnitedHealthcare, Inc.                                      | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
| ...0707    | UnitedHealth Group Incorporated | ...95776          | 36-3280214        |              |     |  | UnitedHealthcare of Illinois, Inc.                          | ...IL                 | IA                                | UnitedHealthcare, Inc.                                      | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
| ...0707    | UnitedHealth Group Incorporated | ...96644          | 62-1240316        |              |     |  | UnitedHealthcare of Kentucky, Ltd.                          | ...KY                 | IA                                | United HealthCare Services, Inc.                            | Ownership  | 94.180                                       | UnitedHealth Group Incorporated            | 5  |
| ...0707    | UnitedHealth Group Incorporated | ...96644          | 62-1240316        |              |     |  | UnitedHealthcare of Kentucky, Ltd.                          | ...KY                 | IA                                | UnitedHealthcare, Inc.                                      | Ownership  | 5.820  | UnitedHealth Group Incorporated            | 5  |
| ...0707    | UnitedHealth Group Incorporated | ...95833          | 72-1074008        |              |     |  | UnitedHealthcare of Louisiana, Inc.                         | ...LA                 | IA                                | UnitedHealthcare, Inc.                                      | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
| ...0707    | UnitedHealth Group Incorporated | ...95716          | 63-1036817        |              |     |  | UnitedHealthcare of Mississippi, Inc.                       | ...MS                 | IA                                | UnitedHealthcare, Inc.                                      | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
| ...0707    | UnitedHealth Group Incorporated | ...95149          | 05-0413469        |              |     |  | UnitedHealthcare of New England, Inc.                       | ...RI                 | IA                                | United HealthCare Services, Inc.                            | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
| ...0707    | UnitedHealth Group Incorporated | ...13214          | 26-2697886        |              |     |  | UnitedHealthcare of New Mexico, Inc.                        | ...NM                 | DS                                | UnitedHealthcare Insurance Company                          | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
| ...0707    | UnitedHealth Group Incorporated | ...95085          | 06-1172891        |              |     |  | UnitedHealthcare of New York, Inc.                          | ...NY                 | IA                                | AmeriChoice Corporation                                     | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
| ...0707    | UnitedHealth Group Incorporated | ...95103          | 56-1461010        |              |     |  | UnitedHealthcare of North Carolina, Inc.                    | ...NC                 | IA                                | UnitedHealthcare, Inc.                                      | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
| ...0707    | UnitedHealth Group Incorporated | ...95186          | 31-1142815        |              |     |  | UnitedHealthcare of Ohio, Inc.                              | ...OH                 | IA                                | United HealthCare Services, Inc.                            | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
| ...0707    | UnitedHealth Group Incorporated | ...96903          | 33-0115166        |              |     |  | UnitedHealthcare of Oklahoma, Inc.                          | ...OK                 | IA                                | United HealthCare Services, Inc.                            | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
| ...0707    | UnitedHealth Group Incorporated | ...95893          | 93-0938819        |              |     |  | UnitedHealthcare of Oregon, Inc.                            | ...OR                 | IA                                | United HealthCare Services, Inc.                            | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
| ...0707    | UnitedHealth Group Incorporated | ...95220          | 25-1756858        |              |     |  | UnitedHealthcare of Pennsylvania, Inc.                      | ...PA                 | IA                                | Three Rivers Holdings, Inc.                                 | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
| ...0707    | UnitedHealth Group Incorporated | ...95765          | 95-3939697        |              |     |  | UnitedHealthcare of Texas, Inc.                             | ...TX                 | IA                                | UnitedHealthcare, Inc.                                      | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 |                   |                   |              |     |  | UnitedHealthcare of the Mid-Atlantic, Inc.                  |                       |                                   |   |  |  |  |    |
| ...0707    | UnitedHealth Group Incorporated | ...95025          | 52-1130183        |              |     |  |   | ...MD                 | IA                                | UnitedHealthcare, Inc.                                      | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
| ...0707    | UnitedHealth Group Incorporated | ...95591          | 47-0676824        |              |     |  | UnitedHealthcare of the Midlands, Inc.                      | ...NE                 | IA                                | UnitedHealthcare, Inc.                                      | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
| ...0707    | UnitedHealth Group Incorporated | ...96385          | 43-1361841        |              |     |  | UnitedHealthcare of the Midwest, Inc.                       | ...MO                 | IA                                | UnitedHealthcare, Inc.                                      | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
| ...0707    | UnitedHealth Group Incorporated | ...95501          | 41-1488563        |              |     |  | UnitedHealthcare of Utah, Inc.                              | ...UT                 | IA                                | UnitedHealthcare, Inc.                                      | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
| ...0707    | UnitedHealth Group Incorporated | ...48038          | 91-1312551        |              |     |  | UnitedHealthcare of Washington, Inc.                        | ...WA                 | IA                                | United HealthCare Services, Inc.                            | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
| ...0707    | UnitedHealth Group Incorporated | ...95710          | 39-1555888        |              |     |  | UnitedHealthcare of Wisconsin, Inc.                         | ...WI                 | IA                                | UnitedHealthcare, Inc.                                      | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 |                   |                   |              |     |  | UnitedHealthcare Plan of the River Valley, Inc.             | ...IL                 | IA                                | UnitedHealthcare Services Company of the River Valley, Inc. | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
| ...0707    | UnitedHealth Group Incorporated | ...95378          | 36-3379945        |              |     |  | UnitedHealthcare Service LLC                                | ...DE                 | DS                                | UnitedHealthcare Insurance Company                          | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | ...00000          | 47-0854646        |              |     |  | UnitedHealthcare Services Company of the River Valley, Inc. | ...DE                 | NIA                               | UnitedHealthcare, Inc.                                      | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | ...00000          | 36-3355110        |              |     |  | UnitedHealthcare Specialty Benefits, LLC                    | ...ME                 | NIA                               | Specialty Benefits, LLC                                     | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | ...00000          | 01-0518346        |              |     |  | UnitedHealthcare, Inc.                                      | ...DE                 | NIA                               | United HealthCare Services, Inc.                            | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | ...00000          | 41-1922511        |              |     |  | UnitedHealthOne Agency, Inc.                                | ...IN                 | NIA                               | Golden Rule Financial Corporation                           | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | ...00000          | 37-0920164        |              |     |  | Valley Physicians Network, Inc.                             | ...CA                 | NIA                               | PrimeCare Medical Network, Inc.                             | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | ...00000          | 87-0757396        |              |     |  | WellMed Medical Management of Florida, Inc.                 | ...FL                 | NIA                               | WellMed Medical Management, Inc.                            | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | ...00000          | 74-2797745        |              |     |  | WellMed Medical Management, Inc.                            | ...TX                 | NIA                               | Collaborative Care Holdings, LLC                            | Ownership  | 80.000                                       | UnitedHealth Group Incorporated            | 1  |
|            |                                 | ...00000          | 74-2786364        |              |     |  | Wellness, Inc.  | ...IL                 | NIA                               | OptumHealth Care Solutions, Inc.                            | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | ...00000          | 36-3437660        |              |     |  | XLHealth Corporation  | ...MD                 | NIA                               | United HealthCare Services, Inc.                            | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | ...00000          | 52-2102846        |              |     |  | XLHealth Corporation India Private Limited                  |                       |                                   |   |  |  |  |    |
|            |                                 | ...00000          | 98-1107695        |              |     |  | Your Health Options Insurance Services, Inc.                | ...JND                | NIA                               | XLHealth Corporation  | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | ...00000          | 11-3764012        |              |     |  |   | ...CA                 | NIA                               | PrimeCare Medical Network, Inc.                             | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |
|            |                                 | ...00000          | 27-0172594        |              |     |  | Your Partner in Health Services, Inc.                       | ...IL                 | NIA                               | North American Medical Management - Illinois, Inc.          | Ownership  | 100.000                                      | UnitedHealth Group Incorporated            |    |

| Asterisk | Explanation   |
|----------|---|
| 01       | The remaining percent is owned by a non-affiliated company. |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

| Asterisk | Explanation   |
|----------|---|
| 02 ..... | The remaining percent is owned by an officer or external shareholders of the company. ....  |
| 03 ..... | The remaining percent are 0.0001% owned by Treasury Shares and 1.62% by external shareholders. ....   |
| 04 ..... | The limited partners of UnitedHealth Group International, L.P. include FMG Holdings, LLC (14.929%), Hygeia Corporation (DE) (0.203%) and UnitedHealth Group Incorporated (84.868%). UnitedHealth Group International GP is the general partner of UnitedHealth Group International, L.P. ....             |
| 05 ..... | The general partnership interest of 89.77% is held by United HealthCare Services, Inc. (UHS) and 10.23% is held by UnitedHealthcare, Inc. (UHC). UHS also holds 100% of the limited partnership interests. When combining general and limited partner interests, UHS owns 94.18% and UHC owns 5.83%. .... |
| .....    | .....   |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

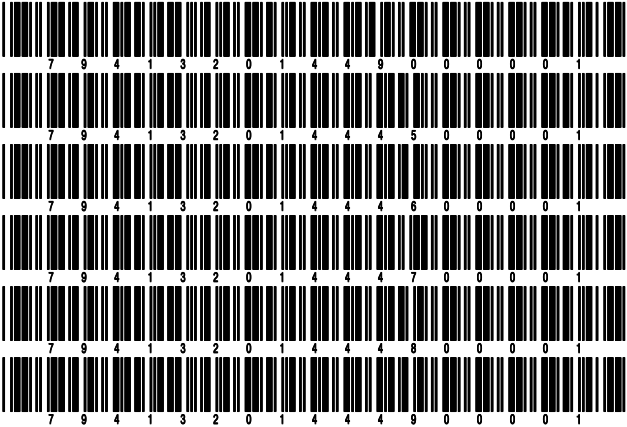
|  | Response |
|--|----------|
| 1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....   | NO       |
| 2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....  | YES      |
| 3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC? .....   | NO       |
| 4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC? .....                                 | NO       |
| 5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC? .....             | NO       |
| 6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC? ..... | NO       |
| 7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC? .....         | NO       |

Explanation:

1.
3.
4.
5.
6.
7.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

|       |   | Current Statement Date |                         |   | 4<br>December 31<br>Prior Year Net<br>Admitted Assets |
|-------|---|------------------------|-------------------------|---|---|
|       |   | 1<br>Assets            | 2<br>Nonadmitted Assets | 3<br>Net Admitted Assets<br>(Cols. 1 - 2) |   |
| 2504. | Prepays .....   | 1,682,829              | 1,682,829               | 0   | 0   |
| 2597. | Summary of remaining write-ins for Line 25 from overflow page | 1,682,829              | 1,682,829               | 0   | 0   |

Additional Write-ins for Liabilities Line 25

|       |   | 1<br>Current<br>Statement Date | 2<br>December 31<br>Prior Year |
|-------|---|--------------------------------|--------------------------------|
| 2504. | Miscellaneous Liabilities .....                               | 4,821,576                      | 926,803                        |
| 2505. | Risk adjustment factor payable .....                          | 0                              | 12,942,784                     |
| 2597. | Summary of remaining write-ins for Line 25 from overflow page | 4,821,576                      | 13,869,587                     |



SCHEDULE A - VERIFICATION

Real Estate

|  | 1            | 2                               |
|--|--------------|---------------------------------|
|  | Year to Date | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year .....                           |              |                                 |
| 2. Cost of acquired:   |              |                                 |
| 2.1 Actual cost at time of acquisition .....   |              |                                 |
| 2.2 Additional investment made after acquisition .....                                     |              |                                 |
| 3. Current year change in encumbrances .....   |              |                                 |
| 4. Total gain (loss) on disposals .....  |              |                                 |
| 5. Deduct amounts received on disposals .....  |              |                                 |
| 6. Total foreign exchange change in book/adjusted carrying value .....                     |              |                                 |
| 7. Deduct current year's other than temporary impairment recognized .....                  |              |                                 |
| 8. Deduct current year's depreciation .....  |              |                                 |
| 9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) ..... |              |                                 |
| 10. Deduct total nonadmitted amounts .....   |              |                                 |
| 11. Statement value at end of current period (Line 9 minus Line 10)                        |              |                                 |

SCHEDULE B - VERIFICATION

Mortgage Loans

|   | 1            | 2                               |
|---|--------------|---------------------------------|
|   | Year to Date | Prior Year Ended<br>December 31 |
| 1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....                             |              |                                 |
| 2. Cost of acquired:  |              |                                 |
| 2.1 Actual cost at time of acquisition .....  |              |                                 |
| 2.2 Additional investment made after acquisition .....  |              |                                 |
| 3. Capitalized deferred interest and other .....  |              |                                 |
| 4. Accrual of discount .....  |              |                                 |
| 5. Unrealized valuation increase (decrease) .....   |              |                                 |
| 6. Total gain (loss) on disposals .....   |              |                                 |
| 7. Deduct amounts received on disposals .....   |              |                                 |
| 8. Deduct amortization of premium and mortgage interest points and commitment fees .....                                  |              |                                 |
| 9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....                       |              |                                 |
| 10. Deduct current year's other than temporary impairment recognized .....  |              |                                 |
| 11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) ..... |              |                                 |
| 12. Total valuation allowance .....   |              |                                 |
| 13. Subtotal (Line 11 plus Line 12) .....   |              |                                 |
| 14. Deduct total nonadmitted amounts .....  |              |                                 |
| 15. Statement value at end of current period (Line 13 minus Line 14)  |              |                                 |

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

|  | 1            | 2                               |
|--|--------------|---------------------------------|
|  | Year to Date | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year .....                             | 284,149,317  | 304,498,318                     |
| 2. Cost of acquired:   |              |                                 |
| 2.1 Actual cost at time of acquisition .....   | 10,074,086   | 9,622,847                       |
| 2.2 Additional investment made after acquisition .....                                       | 0            | 25,000,000                      |
| 3. Capitalized deferred interest and other .....   | 0            | 0                               |
| 4. Accrual of discount .....   | 996,964      | 3,851,803                       |
| 5. Unrealized valuation increase (decrease) .....  | 0            | 0                               |
| 6. Total gain (loss) on disposals .....  | 0            | 4,240,799                       |
| 7. Deduct amounts received on disposals .....  | 10,058,669   | 63,064,450                      |
| 8. Deduct amortization of premium and depreciation .....                                     | 0            | 0                               |
| 9. Total foreign exchange change in book/adjusted carrying value .....                       | 0            | 0                               |
| 10. Deduct current year's other than temporary impairment recognized .....                   | 0            | 0                               |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) ..... | 285,161,698  | 284,149,317                     |
| 12. Deduct total nonadmitted amounts .....   | 49,627,521   | 49,627,521                      |
| 13. Statement value at end of current period (Line 11 minus Line 12)                         | 235,534,177  | 234,521,796                     |

SCHEDULE D - VERIFICATION

Bonds and Stocks

|   | 1             | 2                               |
|---|---------------|---------------------------------|
|   | Year to Date  | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....      | 9,066,134,762 | 8,825,471,060                   |
| 2. Cost of bonds and stocks acquired .....  | 609,925,987   | 3,766,456,975                   |
| 3. Accrual of discount .....  | 1,715,412     | 5,918,005                       |
| 4. Unrealized valuation increase (decrease) .....   | (27,802,877)  | 228,012,310                     |
| 5. Total gain (loss) on disposals .....   | 22,754,784    | 104,921,864                     |
| 6. Deduct consideration for bonds and stocks disposed of .....                            | 1,264,882,143 | 3,803,815,317                   |
| 7. Deduct amortization of premium .....   | 14,688,340    | 60,016,550                      |
| 8. Total foreign exchange change in book/adjusted carrying value .....                    | 0             | 0                               |
| 9. Deduct current year's other than temporary impairment recognized .....                 | 66,058        | 813,585                         |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) ..... | 8,393,091,527 | 9,066,134,762                   |
| 11. Deduct total nonadmitted amounts .....  | 0             | 0                               |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 8,393,091,527 | 9,066,134,762                   |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

| NAIC Designation                    | 1<br>Book/Adjusted<br>Carrying Value<br>Beginning<br>of Current Quarter | 2<br>Acquisitions<br>During<br>Current Quarter | 3<br>Dispositions<br>During<br>Current Quarter | 4<br>Non-Trading Activity<br>During<br>Current Quarter | 5<br>Book/Adjusted<br>Carrying Value<br>End of<br>First Quarter | 6<br>Book/Adjusted<br>Carrying Value<br>End of<br>Second Quarter | 7<br>Book/Adjusted<br>Carrying Value<br>End of<br>Third Quarter | 8<br>Book/Adjusted<br>Carrying Value<br>December 31<br>Prior Year |
|-------------------------------------|---|--|--|--|---|--|---|---|
| BONDS                               |   |  |  |  |   |  |   |   |
| 1. NAIC 1 (a) .....                 | 6,639,978,235   | 15,026,803,242                                 | 15,178,396,680                                 | 4,236,384  | 6,492,621,181   | 0  | 0   | 6,639,978,235   |
| 2. NAIC 2 (a) .....                 | 913,062,080   | 47,973,946                                     | 105,376,069                                    | (14,234,071)   | 841,425,886   | 0  | 0   | 913,062,080   |
| 3. NAIC 3 (a) .....                 | 394,569,506   | 66,611,376                                     | 78,524,639                                     | (7,445,466)  | 375,210,777   | 0  | 0   | 394,569,506   |
| 4. NAIC 4 (a) .....                 | 152,619,338   | 75,011,075                                     | 49,157,115                                     | (1,149,157)  | 177,324,141   | 0  | 0   | 152,619,338   |
| 5. NAIC 5 (a) .....                 | 0   | 0  | 0  | 5,516,567  | 5,516,567   | 0  | 0   | 0   |
| 6. NAIC 6 (a) .....                 | 0   | 0  | 0  | 0  | 0   | 0  | 0   | 0   |
| 7. Total Bonds                      | 8,100,229,159   | 15,216,399,639                                 | 15,411,454,503                                 | (13,075,743)   | 7,892,098,552   | 0  | 0   | 8,100,229,159   |
| PREFERRED STOCK                     |   |  |  |  |   |  |   |   |
| 8. NAIC 1 .....                     | 0   | 0  | 0  | 0  | 0   | 0  | 0   | 0   |
| 9. NAIC 2 .....                     | 5,854,208   | 371,720  | 0  | 0  | 6,225,928   | 0  | 0   | 5,854,208   |
| 10. NAIC 3 .....                    | 4,167,864   | 0  | 798,313  | 0  | 3,369,551   | 0  | 0   | 4,167,864   |
| 11. NAIC 4 .....                    | 0   | 0  | 0  | 0  | 0   | 0  | 0   | 0   |
| 12. NAIC 5 .....                    | 0   | 0  | 0  | 0  | 0   | 0  | 0   | 0   |
| 13. NAIC 6 .....                    | 0   | 0  | 0  | 0  | 0   | 0  | 0   | 0   |
| 14. Total Preferred Stock .....     | 10,022,072  | 371,720  | 798,313  | 0  | 9,595,479   | 0  | 0   | 10,022,072  |
| 15. Total Bonds and Preferred Stock | 8,110,251,231   | 15,216,771,359                                 | 15,412,252,816                                 | (13,075,743)   | 7,901,694,031   | 0  | 0   | 8,110,251,231   |

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ .....30,316,114 ; NAIC 2 \$ .....3,891,108 ; NAIC 3 \$ .....0 ;  
NAIC 4 \$ .....0 ; NAIC 5 \$ .....0 ; NAIC 6 \$ .....0

SCHEDULE DA - PART 1

Short-Term Investments

|                | 1                               | 2         | 3             | 4                                  | 5  |
|----------------|---------------------------------|-----------|---------------|------------------------------------|--|
|                | Book/Adjusted<br>Carrying Value | Par Value | Actual Cost   | Interest Collected<br>Year-to-Date | Paid for<br>Accrued Interest<br>Year-to-Date |
| 9199999 Totals | 1,082,619,123                   | xxx       | 1,082,675,186 | 228,094                            | 55,345                                       |

SCHEDULE DA - VERIFICATION

Short-Term Investments

|   | 1              | 2                               |
|---|----------------|---------------------------------|
|   | Year To Date   | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 613,817,040    | 1,079,127,918                   |
| 2. Cost of short-term investments acquired .....  | 12,360,178,192 | 37,465,898,639                  |
| 3. Accrual of discount .....  | 2,050          | 127,434                         |
| 4. Unrealized valuation increase (decrease) .....   | 0              | 0                               |
| 5. Total gain (loss) on disposals .....   | 3,085          | 123,340                         |
| 6. Deduct consideration received on disposals .....                                       | 11,891,330,908 | 37,930,286,206                  |
| 7. Deduct amortization of premium .....   | 50,336         | 1,173,575                       |
| 8. Total foreign exchange change in book/adjusted carrying value .....                    | 0              | 0                               |
| 9. Deduct current year's other than temporary impairment recognized .....                 | 0              | 510                             |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) ..... | 1,082,619,123  | 613,817,040                     |
| 11. Deduct total nonadmitted amounts .....  | 0              | 0                               |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 1,082,619,123  | 613,817,040                     |

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards  
**N O N E**

Schedule DB - Part B - Verification - Futures Contracts  
**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open  
**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open  
**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives  
**N O N E**

SCHEDULE E - VERIFICATION

(Cash Equivalents)

|   | 1             | 2                               |
|---|---------------|---------------------------------|
|   | Year To Date  | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 72,189,912    | 87,396,004                      |
| 2. Cost of cash equivalents acquired .....  | 2,258,183,793 | 11,933,551,237                  |
| 3. Accrual of discount .....  | 3,548         | 10,518                          |
| 4. Unrealized valuation increase (decrease) .....   | 0             | 0                               |
| 5. Total gain (loss) on disposals .....   | (1,401)       | 1,573                           |
| 6. Deduct consideration received on disposals .....                                       | 2,289,276,480 | 11,948,726,090                  |
| 7. Deduct amortization of premium .....   | 0             | 43,330                          |
| 8. Total foreign exchange change in book/adjusted carrying value .....                    | 0             | 0                               |
| 9. Deduct current year's other than temporary impairment recognized .....                 | 0             | 0                               |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) ..... | 41,099,372    | 72,189,912                      |
| 11. Deduct total nonadmitted amounts .....  | 0             | 0                               |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 41,099,372    | 72,189,912                      |

Schedule A - Part 2 - Real Estate Acquired and Additions Made  
**N O N E**

Schedule A - Part 3 - Real Estate Disposed  
**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired  
**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid  
**N O N E**

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

| 1<br><br>CUSIP<br>Identification   | 2<br><br>Name or Description                            | Location      |                | 5<br><br>Name of Vendor<br>or General Partner | 6<br><br>NAIC<br>Designation | 7<br><br>Date<br>Originally<br>Acquired | 8<br><br>Type<br>and<br>Strategy | 9<br><br>Actual Cost<br>at Time of<br>Acquisition | 10<br><br>Additional<br>Investment Made<br>After Acquisition | 11<br><br>Amount of<br>Encumbrances | 12<br><br>Commitment<br>for<br>Additional<br>Investment | 13<br><br>Percentage of<br>Ownership |
|--|---|---------------|----------------|---|------------------------------|---|----------------------------------|---|--|-------------------------------------|---|--------------------------------------|
|  |   | 3<br><br>City | 4<br><br>State |   |                              |   |                                  |   |  |                                     |   |                                      |
| 000000-00-0  | Wellington Trust Company Comm Trust Fd Emerg Local Debt |               |                | Wellington                                    | LZ                           | 08/01/2013                              |                                  | 996,964   | 0  | 0                                   | 0   | 0.000                                |
| 2199999. Joint Venture Interests - Other - Unaffiliated                      |   |               |                |   |                              |   |                                  | 996,964   | 0  | 0                                   | 0   | XXX                                  |
| 000000-00-0  | Enterprise N Guar Fed LIHTC PrvPlc SH 0.000% 12/31/24   |               | US             | Enterprise                                    | 1Z                           | 02/25/2014                              |                                  | 10,074,086  | 0  | 0                                   | 0   | 0.000                                |
| 3399999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated |   |               |                |   |                              |   |                                  | 10,074,086  | 0  | 0                                   | 0   | XXX                                  |
| 4499999. Total - Unaffiliated  |   |               |                |   |                              |   |                                  | 11,071,050  | 0  | 0                                   | 0   | XXX                                  |
| 4599999. Total - Affiliated  |   |               |                |   |                              |   |                                  | 0   | 0  | 0                                   | 0   | XXX                                  |
|  |   |               |                |   |                              |   |                                  |   |  |                                     |   |                                      |
|  |   |               |                |   |                              |   |                                  |   |  |                                     |   |                                      |
|  |   |               |                |   |                              |   |                                  |   |  |                                     |   |                                      |
|  |   |               |                |   |                              |   |                                  |   |  |                                     |   |                                      |
|  |   |               |                |   |                              |   |                                  |   |  |                                     |   |                                      |
|  |   |               |                |   |                              |   |                                  |   |  |                                     |   |                                      |
|  |   |               |                |   |                              |   |                                  |   |  |                                     |   |                                      |
|  |   |               |                |   |                              |   |                                  |   |  |                                     |   |                                      |
|  |   |               |                |   |                              |   |                                  |   |  |                                     |   |                                      |
|  |   |               |                |   |                              |   |                                  |   |  |                                     |   |                                      |
|  |   |               |                |   |                              |   |                                  |   |  |                                     |   |                                      |
|  |   |               |                |   |                              |   |                                  |   |  |                                     |   |                                      |
|  |   |               |                |   |                              |   |                                  |   |  |                                     |   |                                      |
| 4699999 - Totals   |   |               |                |   |                              |   |                                  | 11,071,050  | 0  | 0                                   | 0   | XXX                                  |

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

| 1<br><br>CUSIP<br>Identification   | 2<br><br>Name or Description   | Location      |                | 5<br><br>Name of Purchaser or<br>Nature of Disposal | 6<br><br>Date<br>Originally<br>Acquired | 7<br><br>Disposal<br>Date | 8<br><br>Book/<br>Adjusted<br>Carrying<br>Value<br>Less<br>Encum-<br>brances,<br>Prior<br>Year | Change in Book/Adjusted Carrying Value                          |  |   |  |  |   | 15<br><br>Book/<br>Adjusted<br>Carrying<br>Value<br>Less<br>Encum-<br>brances<br>on<br>Disposal | 16<br><br>Consid-<br>eration | 17<br><br>Foreign<br>Exchange<br>Gain<br>(Loss)<br>on<br>Disposal | 18<br><br>Realized<br>Gain<br>(Loss) on<br>Disposal | 19<br><br>Total<br>Gain<br>(Loss) on<br>Disposal | 20<br><br>Invest-<br>ment<br>Income |
|--|--|---------------|----------------|---|---|---------------------------|--|---|--|---|--|--|---|---|------------------------------|---|---|--|-------------------------------------|
|  |  | 3<br><br>City | 4<br><br>State |   |   |                           |  | 9<br><br>Unrealized<br>Valuation<br>Increase<br>(De-<br>crease) | 10<br><br>Current<br>Year's<br>(Depre-<br>ciation) or<br>(Amorti-<br>zation)/<br>Accretion | 11<br><br>Current<br>Year's<br>Other<br>Than<br>Temporary<br>Impair-<br>ment<br>Recog-<br>nized | 12<br><br>Capital-<br>ized<br>Deferred<br>Interest<br>and<br>Other | 13<br><br>Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(9+10-<br>11+12) | 14<br><br>Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value |   |                              |   |   |  |                                     |
| 000000-00-0  | US Bancorp Guar Fed LIHTC Fd 2012-5 Prv P<br>0.000% 12/31/23   |               | GA             | Basis Adjustment                                    | 07/02/2012                              | 01/01/2014                | (62,940)   | 0   | 0  | 0   | 0  | 0  | 0   | (62,940)  | 0                            | 0   | 0   | 0  | 0                                   |
| 000000-00-0  | US Bancorp Guar Fed LIHTC Fd 2012-5 Prv P<br>Income Housing Tax Credit- Unaffiliated<br>0.000% 12/31/23        |               | GA             | Paydown   | 07/02/2012                              | 01/15/2014                | 280,027  | 0   | 0  | 0   | 0  | 0  | 0   | 280,027   | 280,027                      | 0   | 0   | 0  | 0                                   |
| 000000-00-0  | US Bancorp Guar NMTC Fund 2009-3 LLC LIH Prv<br>P Low 0.000% 12/31/19  |               | GA             | Paydown   | 12/23/2009                              | 01/15/2014                | 2,390,553  | 0   | 0  | 0   | 0  | 0  | 0   | 2,390,553   | 2,390,553                    | 0   | 0   | 0  | 0                                   |
| 000000-00-0  | US Bancorp Guar NMTC Fund 2010-2 LLC LIH Prv<br>P Federal 0.000% 01/11/18                                      |               | GA             | Paydown   | 09/29/2010                              | 01/01/2014                | 1,892,040  | 0   | 0  | 0   | 0  | 0  | 0   | 1,892,040   | 1,892,040                    | 0   | 0   | 0  | 0                                   |
| 000000-00-0  | US Bancorp Guar NMTC Fund 2011-4 LLC LIH Prv<br>P 0.000% 10/01/18  |               | GA             | Paydown   | 10/19/2011                              | 01/01/2014                | 2,271,240  | 0   | 0  | 0   | 0  | 0  | 0   | 2,271,240   | 2,271,240                    | 0   | 0   | 0  | 0                                   |
| 3199999. Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated |  |               |                |   |   |                           |  | 6,770,920   | 0  | 0   | 0  | 0  | 0   | 6,770,920   | 6,833,860                    | 0   | 0   | 0  | 0                                   |
| 000000-00-0  | AEP Tax Credit N Guar Fed LIHTC PrvPlc WB DD<br>Low Income Housing Tax Credit- Unaffiliated<br>0.000% 12/15/25 |               | GA             | Paydown   | 12/13/2012                              | 01/15/2014                | 710,534  | 0   | 5,397  | 0   | 0  | 5,397  | 0   | 715,931   | 715,931                      | 0   | 0   | 0  | 0                                   |
| 000000-00-0  | AEP Tax Credit N Guar Fed LIHTC PrvPlc WB DD<br>Low Income Housing Tax Credit- Unaffiliated<br>0.000% 12/15/25 |               | GA             | Basis Adjustment                                    | 12/13/2012                              | 01/23/2014                | (159,953)  | 0   | 0  | 0   | 0  | 0  | 0   | (159,953)   | 0                            | 0   | 0   | 0  | 0                                   |
| 000000-00-0  | Enterprise N Guar Fed LIHTC PrvPlc CH<br>Federal 0.000% 12/31/22   |               | US             | Basis Adjustment                                    | 02/10/2012                              | 01/10/2014                | (4,317,533)  | 0   | 0  | 0   | 0  | 0  | 0   | (4,317,533)   | 0                            | 0   | 0   | 0  | 0                                   |
| 000000-00-0  | Enterprise N Guar Fed LIHTC PrvPlc CH<br>0.000% 12/31/22   |               | US             | Paydown   | 02/10/2012                              | 01/15/2014                | 4,582,212  | 0   | 0  | 0   | 0  | 0  | 0   | 4,582,212   | 4,582,212                    | 0   | 0   | 0  | 0                                   |
| 000000-00-0  | Enterprise N Guar Fed LIHTC PrvPlc MP<br>0.000% 12/31/28   |               | US             | Basis Adjustment                                    | 08/30/2012                              | 01/10/2014                | (49,920)   | 0   | 0  | 0   | 0  | 0  | 0   | (49,920)  | 0                            | 0   | 0   | 0  | 0                                   |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

| 1  | 2  | Location |       | 5                                       | 6                        | 7             | 8   | Change in Book/Adjusted Carrying Value   |  |   |   |  |  | 15  | 16            | 17                                       | 18                               | 19                            | 20                |
|--|--|----------|-------|---|--------------------------|---------------|---|--|--|---|---|--|--|---|---------------|--|----------------------------------|-------------------------------|-------------------|
|  |  | 3        | 4     |   |                          |               |   | 9  | 10   | 11  | 12                                      | 13   | 14   |   |               |  |                                  |                               |                   |
| CUSIP Identification   | Name or Description  | City     | State | Name of Purchaser or Nature of Disposal | Date Originally Acquired | Disposal Date | Book/ Adjusted Carrying Value Less Encumbrances, Prior Year | Unrealized Valuation Increase (Decrease) | Current Year's (Depreciation) or (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book/ Adjusted Carrying Value (9+10-11+12) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value Less Encumbrances on Disposal | Consideration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Investment Income |
| 000000-00-0  | Enterprise N Guar Fed LIHTC PrvPlc MP 0.000% 12/31/28  |          | US    | Paydown                                 | 08/30/2012               | 01/15/2014    | 272,777   | 0  | 0  | 0   | 0                                       | 0  | 0  | 272,777   | 272,777       | 0  | 0                                | 0                             | 0                 |
| 000000-00-0  | Enterprise N Guar Fed LIHTC PrvPlc MV 0.000% 12/31/22  |          | US    | Basis Adjustment                        | 12/19/2011               | 01/10/2014    | (429,946)   | 0  | 0  | 0   | 0                                       | 0  | 0  | (429,946)   | 0             | 0  | 0                                | 0                             | 0                 |
| 000000-00-0  | Enterprise N Guar Fed LIHTC PrvPlc MV 0.000% 12/31/22  |          | US    | Paydown                                 | 12/19/2011               | 01/15/2014    | 573,428   | 0  | 0  | 0   | 0                                       | 0  | 0  | 573,428   | 573,428       | 0  | 0                                | 0                             | 0                 |
| 000000-00-0  | Enterprise N Guar Fed LIHTC PrvPlc RR 0.000% 12/31/23  |          | US    | Basis Adjustment                        | 05/15/2012               | 01/10/2014    | (795,832)   | 0  | 0  | 0   | 0                                       | 0  | 0  | (795,832)   | 0             | 0  | 0                                | 0                             | 0                 |
| 000000-00-0  | Enterprise N Guar Fed LIHTC PrvPlc RR 0.000% 12/31/23  |          | US    | Paydown                                 | 05/15/2012               | 01/15/2014    | 985,409   | 0  | 0  | 0   | 0                                       | 0  | 0  | 985,409   | 985,409       | 0  | 0                                | 0                             | 0                 |
| 000000-00-0  | Enterprise N Guar Fed LIHTC PrvPlc SC 0.000% 12/31/23  |          | US    | Basis Adjustment                        | 05/15/2012               | 01/10/2014    | (186,516)   | 0  | 0  | 0   | 0                                       | 0  | 0  | (186,516)   | 0             | 0  | 0                                | 0                             | 0                 |
| 000000-00-0  | Enterprise N Guar Fed LIHTC PrvPlc SC 0.000% 12/31/23  |          | US    | Paydown                                 | 05/15/2012               | 01/15/2014    | 456,761   | 0  | 0  | 0   | 0                                       | 0  | 0  | 456,761   | 456,761       | 0  | 0                                | 0                             | 0                 |
| 000000-00-0  | Enterprise N Guar Fed LIHTC PrvPlc SH 0.000% 12/31/24  |          | US    | Paydown                                 | 02/25/2014               | 03/01/2014    | 122,369   | 0  | 0  | 0   | 0                                       | 0  | 0  | 122,369   | 122,369       | 0  | 0                                | 0                             | 0                 |
| 000000-00-0  | MEF Multi-State N Guar Fed LIHTC PrvPlc Season 0.000% 03/15/30   |          |       | Basis Adjustment                        | 03/12/2013               | 01/10/2014    | (7,337)   | 0  | 0  | 0   | 0                                       | 0  | 0  | (7,337)   | 0             | 0  | 0                                | 0                             | 0                 |
| 000000-00-0  | MEF Multi-State N Guar Fed LIHTC PrvPlc Season 0.000% 03/15/30   |          |       | Paydown                                 | 03/12/2013               | 01/15/2014    | 247,908   | 0  | 0  | 0   | 0                                       | 0  | 0  | 247,908   | 247,908       | 0  | 0                                | 0                             | 0                 |
| 3399999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated |  |          |       |   |                          |               | 2,004,361   | 0  | 5,397  | 0   | 0                                       | 5,397  | 0  | 2,009,758   | 7,956,795     | 0  | 0                                | 0                             | 0                 |
| 1MOTAX-00-9  | AEP Tax Credit Guar MO LIHTC Fund I Prv Plc come Housing Tax Credit- Unaffiliated 0.000% 12/31/16        |          |       | Paydown                                 | 03/30/2005               | 01/15/2014    | 476,571   | 0  | 0  | 0   | 0                                       | 0  | 0  | 476,571   | 476,571       | 0  | 0                                | 0                             | 0                 |
| 3599999. Guaranteed State Low Income Housing Tax Credit - Unaffiliated       |  |          |       |   |                          |               | 476,571   | 0  | 0  | 0   | 0                                       | 0  | 0  | 476,571   | 476,571       | 0  | 0                                | 0                             | 0                 |
| 000000-00-0  | AEP Tax Credit Guar GA LIHTC Fund IV Prv Plc Low Income Housing Tax Credit- Unaffiliated 0.000% 12/15/18 |          | GA    | Paydown                                 | 12/14/2009               | 01/15/2014    | 188,185   | 0  | 0  | 0   | 0                                       | 0  | 0  | 188,185   | 188,185       | 0  | 0                                | 0                             | 0                 |
| 000000-00-0  | AEP Tax Credit N Guar GA LIHTC Fund V PrvPlc Income Housing Tax Credit- Unaffiliated 0.000% 12/31/22     |          | GA    | Paydown                                 | 12/01/2011               | 01/15/2014    | 618,631   | 0  | 0  | 0   | 0                                       | 0  | 0  | 618,631   | 618,631       | 0  | 0                                | 0                             | 0                 |
| 3799999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated   |  |          |       |   |                          |               | 806,816   | 0  | 0  | 0   | 0                                       | 0  | 0  | 806,816   | 806,816       | 0  | 0                                | 0                             | 0                 |
| 4499999. Total - Unaffiliated  |  |          |       |   |                          |               | 10,058,668  | 0  | 5,397  | 0   | 0                                       | 5,397  | 0  | 10,064,065  | 16,074,042    | 0  | 0                                | 0                             | 0                 |
| 4599999. Total - Affiliated  |  |          |       |   |                          |               | 0   | 0  | 0  | 0   | 0                                       | 0  | 0  | 0   | 0             | 0  | 0                                | 0                             | 0                 |
| 4699999 - Totals   |  |          |       |   |                          |               | 10,058,668  | 0  | 5,397  | 0   | 0                                       | 5,397  | 0  | 10,064,065  | 16,074,042    | 0  | 0                                | 0                             | 0                 |



STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

| 1  | 2   | 3       | 4             | 5                           | 6                         | 7           | 8           | 9                                       | 10                                       |
|--|---|---------|---------------|-----------------------------|---------------------------|-------------|-------------|---|--|
| CUSIP Identification   | Description   | Foreign | Date Acquired | Name of Vendor              | Number of Shares of Stock | Actual Cost | Par Value   | Paid for Accrued Interest and Dividends | NAIC Designation or Market Indicator (a) |
| 135087-C7-7  | US Treasury Note 1.625% 02/27/19                                | G       | .02/20/2014   | RBC Capital Markets         |                           | 3,993,680   | 4,000,000   | .0                                      | 1  |
| 912828-A8-3  | US Treasury Note 2.375% 12/31/20                                |         | .01/14/2014   | BNP Paribar Securities Corp |                           | 10,063,321  | 10,000,000  | 9,841                                   | 1  |
| 912828-B6-6  | US Treasury Note 2.750% 02/15/24                                |         | .02/28/2014   | Merrill Lynch               |                           | 14,073,697  | 13,950,000  | 19,075                                  | 1  |
| 912828-B6-6  | US Treasury Note 2.750% 02/15/24                                |         | .03/14/2014   | Morgan Stanley              |                           | 9,379,922   | 9,300,000   | 22,608                                  | 1  |
| 912828-B8-2  | US Treasury Note 0.250% 02/29/16                                |         | .03/10/2014   | Merrill Lynch               |                           | 1,097,293   | 1,100,000   | .82                                     | 1  |
| 912828-B9-0  | US Treasury Note 2.000% 02/28/21                                |         | .03/19/2014   | Nomura Securities           |                           | 2,941,301   | 3,000,000   | 3,261                                   | 1  |
| 912828-B9-0  | US Treasury Note 2.000% 02/28/21                                |         | .03/25/2014   | Morgan Stanley              |                           | 5,201,888   | 5,300,000   | 7,489                                   | 1  |
| 912828-C2-4  | US Treasury Note 1.500% 02/28/19                                |         | .03/19/2014   | Nomura Securities           |                           | 3,462,414   | 3,500,000   | 2,853                                   | 1  |
| 912828-C5-7  | US Treasury Note 2.250% 03/31/21                                |         | .03/31/2014   | HSBC Securities Inc         |                           | 6,949,661   | 6,975,000   | 1,279                                   | 1  |
| 912828-KD-1  | US Treasury Note 2.750% 02/15/19                                |         | .02/12/2014   | Bank New York Mellon        |                           | 422,750     | 400,000     | 5,440                                   | 1  |
| 912828-UT-5  | US Treasury Note 0.250% 03/31/15                                |         | .03/10/2014   | Merrill Lynch               |                           | 1,101,117   | 1,100,000   | 1,224                                   | 1  |
| 912828-WI-6  | US Treasury Note 2.750% 11/15/23                                |         | .01/31/2014   | BNP Paribar Securities Corp |                           | 17,055,243  | 16,925,000  | 104,145                                 | 1  |
| 0599999. Subtotal - Bonds - U.S. Governments   |   |         |               |                             |                           | 75,742,287  | 75,550,000  | 177,297                                 | XXX                                      |
| 683234-RD-3  | Ontario Province Onda Corp Note Non Call 4.000% 10/07/19        | A       | .03/13/2014   | JP Morgan Chase             |                           | 2,740,025   | 2,500,000   | 44,722                                  | 1FE                                      |
| 748148-RU-9  | Quebec Province Corp Note Non Call 3.500% 07/29/20              | A       | .03/13/2014   | CIBC World Markets          |                           | 4,228,880   | 4,000,000   | 19,056                                  | 1FE                                      |
| 1099999. Subtotal - Bonds - All Other Governments  |   |         |               |                             |                           | 6,968,905   | 6,500,000   | 63,778                                  | XXX                                      |
| 13063B-FV-9  | CALIFORNIA ST GO Cont Call MW Sink 7.950% 03/01/36              |         | .02/18/2014   | State Street Bank           |                           | 1,644,986   | 1,400,000   | 52,558                                  | 1FE                                      |
| 13063B-FV-9  | CALIFORNIA ST GO Cont Call MW Sink 7.950% 03/01/36              |         | .02/18/2014   | State Street Bank           |                           | 2,179,606   | 1,855,000   | 69,640                                  | 1FE                                      |
| 452152-VQ-1  | ILLINOIS ST GO Non Call 5.000% 02/01/21                         |         | .02/07/2014   | CitiGroup                   |                           | 1,174,799   | 1,045,000   | .0                                      | 1FE                                      |
| 1799999. Subtotal - Bonds - U.S. States, Territories and Possessions                           |   |         |               |                             |                           | 4,999,391   | 4,300,000   | 122,198                                 | XXX                                      |
| 213185-HX-2  | COOK CNTY IL GO Non Call 5.000% 11/15/17                        |         | .01/17/2014   | Loop Capital Markets        |                           | 2,727,696   | 2,400,000   | .0                                      | 1FE                                      |
| 213185-HX-2  | COOK CNTY IL GO Non Call 5.000% 11/15/17                        |         | .01/17/2014   | Loop Capital Markets        |                           | 2,277,020   | 2,000,000   | .0                                      | 1FE                                      |
| 213185-HY-0  | COOK CNTY IL GO Non Call 5.000% 11/15/18                        |         | .01/17/2014   | Loop Capital Markets        |                           | 1,152,070   | 1,000,000   | .0                                      | 1FE                                      |
| 2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions |   |         |               |                             |                           | 6,156,786   | 5,400,000   | .0                                      | XXX                                      |
| 121342-NY-1  | BURKE CNTY GA DE Rev Bond Non Call 2.200% 10/01/32              |         | .03/25/2014   | Barclays Group Inc.         |                           | 3,350,000   | 3,350,000   | .0                                      | 1FE                                      |
| 3128M9-WU-2  | FHLMC Pool G07559 MBS 4.000% 11/01/43                           |         | .03/31/2014   | RBS Securities              |                           | 2,131,836   | 2,049,996   | .456                                    | 1  |
| 3132M5-EV-0  | FHLMC Pool Q24948 MBS 4.500% 02/01/44                           |         | .03/21/2014   | CitiGroup                   |                           | 1,553,905   | 1,457,783   | 4,556                                   | 1  |
| 3135G0-ZA-4  | FNMA Note Non Call 1.875% 02/19/19                              |         | .03/13/2014   | Nomura Securities           |                           | 4,542,750   | 4,500,000   | 5,859                                   | 1  |
| 3137EA-DG-1  | FHLMC Note Non Call 1.750% 05/30/19                             |         | .03/13/2014   | Morgan Stanley              |                           | 4,489,560   | 4,500,000   | 22,750                                  | 1  |
| 3137EA-DT-3  | FHLMC Note Non Call 0.875% 02/22/17                             |         | .01/17/2014   | Goldman Sachs               |                           | 2,730,597   | 2,735,000   | .0                                      | 1  |
| 3138XB-W2-6  | FNMA Pool AV0664 MBS 4.500% 12/01/43                            |         | .03/21/2014   | Nomura Securities           |                           | 1,579,504   | 1,478,763   | 4,621                                   | 1  |
| 31417F-2P-2  | FNMA Pool AB8881 MBS 3.000% 04/01/43                            |         | .12/16/2013   | JP Morgan Chase             |                           | (7,208,129) | (7,553,958) | (7,554)                                 | 1  |
| 31417F-2P-2  | FNMA Pool AB8881 MBS 3.000% 04/01/43                            |         | .12/16/2013   | JP Morgan Chase             |                           | 7,172,238   | 7,516,346   | 7,516                                   | 1  |
| 31418P-S7-1  | FNMA Pool AD2341 MBS 4.500% 03/01/40                            |         | .03/11/2014   | BNP Paribar Securities Corp |                           | 1,559,962   | 1,457,483   | 2,186                                   | 1  |
| 345105-GT-1  | FOOTHILL ESTRN T Rev Bond Cont Call ManPut Sink 5.000% 01/15/53 |         | .12/13/2013   | Goldman Sachs               |                           | (3,753,554) | (3,485,000) | .0                                      | 2FE                                      |
| 345105-GT-1  | FOOTHILL ESTRN T Rev Bond Cont Call ManPut Sink 5.000% 01/15/53 |         | .12/13/2013   | Goldman Sachs               |                           | 3,753,554   | 3,485,000   | .0                                      | 2FE                                      |
| 442435-4C-4  | HOUSTON TX UTILI Rev Bond Cont Call 5.000% 05/15/26             |         | .03/18/2014   | Wachovia Bank               |                           | 994,512     | 800,000     | .0                                      | 1FE                                      |
| 442435-4Y-6  | HOUSTON TX UTILI Rev Bond MW 3.228% 05/15/22                    |         | .03/13/2014   | JP Morgan Chase             |                           | 1,750,000   | 1,750,000   | .0                                      | 1FE                                      |
| 61075T-JG-4  | MONROE CNTY NY I Rev Bond Cont Call 5.000% 07/01/38             |         | .01/09/2014   | Goldman Sachs               |                           | 1,690,946   | 1,630,000   | 2,943                                   | 1FE                                      |
| 64990E-LU-9  | NEW YORK ST DORM Rev Bond Cont Call 5.250% 02/15/24             |         | .01/16/2014   | Tax Free Exchange           |                           | 5,290       | 5,000       | .110                                    | 1FE                                      |
| 64990E-WF-1  | NEW YORK ST DORM Rev Bond Cont Call 5.250% 02/15/24             |         | .01/16/2014   | Tax Free Exchange           |                           | 5,284,558   | 4,995,000   | 109,994                                 | 1FE                                      |
| 650013-6P-5  | NEW YORK ST THRU Rev Bond Cont Call 5.000% 04/01/17             |         | .03/27/2014   | Tax Free Exchange           |                           | 1,418,729   | 1,330,000   | 32,511                                  | 1FE                                      |
| 650013-6R-1  | NEW YORK ST THRU Rev Bond Cont Call 5.000% 04/01/18             |         | .03/27/2014   | Tax Free Exchange           |                           | 1,350,477   | 1,330,000   | 32,511                                  | 1FE                                      |
| 650013-6T-7  | NEW YORK ST THRU Rev Bond Cont Call 5.000% 04/01/19             |         | .03/27/2014   | Tax Free Exchange           |                           | 552,688     | 545,000     | 13,322                                  | 1FE                                      |
| 650013-6Z-3  | NEW YORK ST THRU Rev Bond Cont Call 5.000% 04/01/17             |         | .03/27/2014   | Tax Free Exchange           |                           | 8,803,488   | 8,670,000   | 211,933                                 | 1FE                                      |
| 650013-6Z-3  | NEW YORK ST THRU Rev Bond Cont Call 5.000% 04/01/17             |         | .03/27/2014   | Tax Free Exchange           |                           | 9,248,408   | 8,670,000   | 211,933                                 | 1FE                                      |
| 650013-7D-1  | NEW YORK ST THRU Rev Bond Cont Call 5.000% 04/01/19             |         | .03/27/2014   | Tax Free Exchange           |                           | 3,615,290   | 3,565,000   | 87,144                                  | 1FE                                      |
| 783186-SA-8  | RUTGERS NJ ST UN Rev Bond Cont Call 5.000% 05/01/43             |         | .01/30/2014   | CitiGroup                   |                           | 3,205,650   | 3,000,000   | 39,583                                  | 1FE                                      |
| 786005-VA-3  | SACRAMENTO CA MU Rev Bond Cont Call 5.000% 08/15/37             |         | .01/14/2014   | Stifel Nicolaus & Co.       |                           | 3,684,940   | 3,500,000   | 73,889                                  | 1FE                                      |
| 84247P-HK-0  | STHRN CA PUBLIC Rev Bond Cont Call 5.000% 07/01/34              |         | .03/21/2014   | Goldman Sachs               |                           | 4,411,720   | 4,000,000   | .0                                      | 1FE                                      |
| 845040-KB-9  | S W TX HGR EDU A Rev Bond Cont Call 5.000% 10/01/38             |         | .03/06/2014   | Wachovia Bank               |                           | 5,933,070   | 5,500,000   | 122,222                                 | 1FE                                      |
| 91802R-AM-1  | UTILITY DEBT SEC Rev Bond Cont Call 5.000% 12/15/33             |         | .01/10/2014   | CitiGroup                   |                           | 8,218,125   | 7,500,000   | 28,125                                  | 1FE                                      |
| 3199999. Subtotal - Bonds - U.S. Special Revenues  |   |         |               |                             |                           | 82,010,114  | 78,281,413  | 1,006,610                               | XXX                                      |
| 00100U-AE-2  | ADS Waste Holdings, Inc. New Term Loan 3.750% 10/09/19          |         | .02/14/2014   | Taxable Exchange            |                           | 1,960,328   | 1,960,328   | .0                                      | 4FE                                      |
| 00206R-BL-5  | AT&T INC Corp Note MW 10BP 0.800% 12/01/15                      |         | .03/11/2014   | Isaak Bond Investments Inc  |                           | 535,417     | 535,000     | 1,225                                   | 1FE                                      |
| 000000-00-0  | Acosta, Inc. New Term Loan B 4.250% 03/02/18                    |         | .03/31/2014   | Tax Free Exchange           |                           | 414,195     | 414,195     | .0                                      | 4FE                                      |
| 00485C-AL-1  | Acosta, Inc. New Term Loan B 4.250% 03/02/18                    |         | .02/21/2014   | Goldman Sachs               |                           | 544,091     | 545,455     | .0                                      | 4FE                                      |
| 00485C-AM-9  | Acosta, Inc. Term Loan C 3.250% 03/03/18                        |         | .02/21/2014   | Goldman Sachs               |                           | 84,788      | 85,000      | .0                                      | 4FE                                      |
| 00828K-AF-2  | Affinion Group, Inc. Term Loan B 6.750% 10/10/16                |         | .12/19/2013   | Deutsche Bank               |                           | (19,750)    | (20,000)    | .0                                      | 4FE                                      |
| 00828K-AF-2  | Affinion Group, Inc. Term Loan B 6.750% 10/10/16                |         | .12/19/2013   | Deutsche Bank               |                           | 19,699      | 19,948      | .0                                      | 4FE                                      |
| 00828K-AF-2  | Affinion Group, Inc. Term Loan B 6.750% 10/10/16                |         | .12/20/2013   | Barclays Group Inc.         |                           | (64,188)    | (65,000)    | .0                                      | 4FE                                      |

## STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

## SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

| 1                    | 2  | 3       | 4             | 5                    | 6                         | 7           | 8           | 9                                       | 10                                       |
|----------------------|--|---------|---------------|----------------------|---------------------------|-------------|-------------|---|--|
| CUSIP Identification | Description  | Foreign | Date Acquired | Name of Vendor       | Number of Shares of Stock | Actual Cost | Par Value   | Paid for Accrued Interest and Dividends | NAIC Designation or Market Indicator (a) |
| 00828K-AF-2          | Affinion Group, Inc. Term Loan B 6.750% 10/10/16                     |         | 12/20/2013    | Barclays Group Inc.  |                           | 64,022      | 64,832      | .0                                      | 4FE                                      |
| 00828K-AF-2          | Affinion Group, Inc. Term Loan B 6.750% 10/10/16                     |         | 01/02/2014    | Barclays Group Inc.  |                           | 69,213      | 70,000      | .0                                      | 4FE                                      |
| 01377B-AD-0          | Alcatel-Lucent USA Inc. USD Term Loan C 4.500% 01/30/19              |         | 12/19/2013    | Morgan Stanley       |                           | (243,775)   | (245,000)   | .0                                      | 4FE                                      |
| 01377B-AD-0          | Alcatel-Lucent USA Inc. USD Term Loan C 4.500% 01/30/19              |         | 12/19/2013    | Morgan Stanley       |                           | 243,161     | 244,383     | .0                                      | 4FE                                      |
| 000000-00-0          | Alliance Laundry Systems LLC Refi Term Loan 4.250% 12/10/18          |         | 03/13/2014    | Tax Free Exchange    |                           | 1,268       | 1,268       | .0                                      | 4FE                                      |
| 01862L-AM-0          | Alliance Laundry Systems LLC Refi Term Loan 4.250% 12/10/18          |         | 02/28/2014    | Bank of Montreal     |                           | 100,000     | 100,000     | .0                                      | 4FE                                      |
| 01950E-AP-2          | Allied Security Holdings, LLC New 1st Lien Term Loan 4.250% 02/12/21 |         | 02/12/2014    | Credit Suisse        |                           | 219,955     | 221,060     | .0                                      | 4FE                                      |
| 01950E-AP-2          | Allied Security Holdings, LLC New 1st Lien Term Loan 4.250% 02/12/21 |         | 02/14/2014    | Tax Free Exchange    |                           | 2,985,661   | 2,985,661   | .0                                      | 4FE                                      |
| 01950E-AP-2          | Allied Security Holdings, LLC New 1st Lien Term Loan 4.250% 02/12/21 |         | 03/19/2014    | Credit Suisse        |                           | 55,133      | 55,133      | .0                                      | 4FE                                      |
| 01950E-AP-2          | Allied Security Holdings, LLC New 1st Lien Term Loan 4.250% 02/12/21 |         | 03/25/2014    | Credit Suisse        |                           | 85,917      | 85,917      | .0                                      | 4FE                                      |
| 01950E-AQ-0          | Allied Security Holdings, LLC Delayed Draw Term Loan 0.500% 02/12/21 |         | 02/12/2014    | Credit Suisse        |                           | 78,049      | 78,441      | .0                                      | 4FE                                      |
| 01950E-AQ-0          | Allied Security Holdings, LLC Delayed Draw Term Loan 0.500% 02/12/21 |         | 03/19/2014    | Credit Suisse        |                           | 19,584      | 19,584      | .0                                      | 4FE                                      |
| 01950E-AQ-0          | Allied Security Holdings, LLC Delayed Draw Term Loan 0.500% 02/12/21 |         | 03/25/2014    | Credit Suisse        |                           | 30,863      | 30,863      | .0                                      | 4FE                                      |
| 01973J-AH-2          | Allison Transmission, Inc. New Term Loan B3 3.750% 08/23/19          |         | 12/19/2013    | CitiGroup            |                           | (69,650)    | (70,000)    | .0                                      | 3FE                                      |
| 01973J-AH-2          | Allison Transmission, Inc. New Term Loan B3 3.750% 08/23/19          |         | 12/19/2013    | CitiGroup            |                           | 69,650      | 70,000      | .0                                      | 3FE                                      |
| 02005A-DU-9          | ALLY MASTER OWNE AMOT 2014-1 A1 ABS 0.625% 01/15/19                  |         | 01/28/2014    | JP Morgan Chase      |                           | 6,775,000   | 6,775,000   | .0                                      | 1FE                                      |
| 02005A-DU-9          | ALLY MASTER OWNE AMOT 2014-1 A1 ABS 0.625% 01/15/19                  |         | 01/28/2014    | JP Morgan Chase      |                           | 3,440,000   | 3,440,000   | .0                                      | 1FE                                      |
| 02376C-AH-8          | American Airlines, Inc. Exit Term Loan 3.750% 06/27/19               |         | 12/16/2013    | Deutsche Bank        |                           | (706,357)   | (706,357)   | .0                                      | 3FE                                      |
| 02376C-AH-8          | American Airlines, Inc. Exit Term Loan 3.750% 06/27/19               |         | 12/16/2013    | Deutsche Bank        |                           | (605,449)   | (605,449)   | .0                                      | 3FE                                      |
| 02376C-AH-8          | American Airlines, Inc. Exit Term Loan 3.750% 06/27/19               |         | 12/16/2013    | Deutsche Bank        |                           | 803,932     | 803,932     | .0                                      | 3FE                                      |
| 02376C-AH-8          | American Airlines, Inc. Exit Term Loan 3.750% 06/27/19               |         | 12/16/2013    | Deutsche Bank        |                           | 704,587     | 704,587     | .0                                      | 3FE                                      |
| 000000-00-0          | ABC Supply Term Loan 3.500% 04/16/20                                 |         | 03/17/2014    | Tax Free Exchange    |                           | 3,607       |             | .0                                      | 4FE                                      |
| 02503G-AE-2          | American Capital Holdings, Inc. 2017 Term Loan 3.500% 08/22/17       |         | 02/21/2014    | JP Morgan Chase      |                           | 114,676     | 114,963     | .0                                      | 4FE                                      |
| 0258MO-DK-2          | AMER EXPRESS CR Corp Note Non Call 2.125% 03/18/19                   |         | 03/13/2014    | CitiGroup            |                           | 998,110     | 1,000,000   | .0                                      | 1FE                                      |
| 03027X-AC-4          | AMERICAN TOWER Corp Note MW 3.400% 02/15/19                          |         | 01/07/2014    | RBC Capital Markets  |                           | 777,197     | 755,000     | 10,054                                  | 2FE                                      |
| 03064L-AB-6          | AMERICREDIT AUTO AMCAR 2014-1 A2 ABS 0.570% 07/10/17                 |         | 03/11/2014    | Barclays Group Inc.  |                           | 599,977     | 600,000     | .0                                      | 1FE                                      |
| 000000-00-0          | Ameriforge Group, Inc. 1st Lien Term Loan 5.000% 12/19/19            |         | 01/27/2014    | Tax Free Exchange    |                           | 498         | 500         | .0                                      | 4FE                                      |
| 03074E-AF-1          | Ameriforge Group, Inc. 1st Lien Term Loan 5.000% 12/19/19            |         | 12/16/2013    | Deutsche Bank        |                           | (199,000)   | (200,000)   | .0                                      | 4FE                                      |
| 03074E-AF-1          | Ameriforge Group, Inc. 1st Lien Term Loan 5.000% 12/19/19            |         | 12/16/2013    | Deutsche Bank        |                           | 199,503     |             | .0                                      | 4FE                                      |
| 035242-AE-6          | ANHEUSER-BUSCH Corp Note MW 2.150% 02/01/19                          |         | 01/22/2014    | Barclays Group Inc.  |                           | 4,690,694   | 4,700,000   | .0                                      | 1FE                                      |
| 03827F-AR-2          | Applied Systems, Inc. New 1st Lien Term Loan 4.250% 01/25/21         |         | 01/15/2014    | CS First Boston Corp |                           | 59,850      | 60,000      | .0                                      | 4FE                                      |
| 03827F-AR-2          | Applied Systems, Inc. New 1st Lien Term Loan 4.250% 01/25/21         |         | 02/12/2014    | Credit Suisse        |                           | 313,100     | 310,000     | .0                                      | 4FE                                      |
| 03852C-AT-3          | Aramark Corporation USD Term Loan E 3.250% 09/07/19                  |         | 03/20/2014    | JP Morgan Chase      |                           | 695,625     | 700,000     | .0                                      | 4FE                                      |
| 03852C-AU-0          | Aramark Corporation USD Term Loan F 3.250% 02/24/21                  |         | 02/28/2014    | JP Morgan Chase      |                           | 299,625     | 300,000     | .0                                      | 4FE                                      |
| 03968M-AB-1          | Ardagh Holdings USA Inc. USD Term Loan B 4.250% 12/17/19             |         | 12/12/2013    | CitiGroup            |                           | 89,550      | 90,000      | .0                                      | 4FE                                      |
| 03968M-AD-7          | Ardagh Holdings USA Inc. Incremental Term Loan 3.000% 12/17/19       |         | 01/30/2014    | CitiGroup            |                           | 229,425     | 230,000     | .0                                      | 4FE                                      |
| 04338G-AB-5          | Arysta LifeScience Corporation 1st Lien Term Loan 3.500% 05/29/20    |         | 02/28/2014    | JP Morgan Chase      |                           | 418,421     | 418,945     | .0                                      | 4FE                                      |
| 05377J-AL-6          | Avis Budget Car Rental, LLC New Term Loan B 3.000% 03/15/19          |         | 03/25/2014    | JP Morgan Chase      |                           | 746,250     | 750,000     | .0                                      | 3FE                                      |
| 05522R-CQ-9          | BANK OF AMERICA BACOT 2014-A1 A ABS 0.535% 06/15/21                  |         | 02/05/2014    | Merrill Lynch        |                           | 5,485,000   | 5,485,000   | .0                                      | 1FE                                      |
| 05531F-AQ-6          | BB&T CORPORATION Corp Note Call 2.250% 02/01/19                      |         | 01/28/2014    | Barclays Group Inc.  |                           | 1,344,560   | 1,350,000   | .0                                      | 1FE                                      |
| 05531F-AR-4          | BB&T CORPORATION Corp Note Call 0.898% 02/01/19                      |         | 01/28/2014    | Deutsche Bank        |                           | 4,550,000   | 4,550,000   | .0                                      | 1FE                                      |
| 05531F-AR-4          | BB&T CORPORATION Corp Note Call 0.898% 02/01/19                      |         | 01/28/2014    | Deutsche Bank        |                           | 4,725,000   | 4,725,000   | .0                                      | 1FE                                      |
| 05745P-AD-5          | BakerCorp International, Inc. New Term Loan 4.250% 02/14/20          |         | 03/04/2014    | Deutsche Bank        |                           | 500,000     | 500,000     | .0                                      | 4FE                                      |
| 06050T-KN-1          | BANK OF AMERICA Corp Bond Non Call 5.300% 03/15/17                   |         | 03/04/2014    | JP Morgan Chase      |                           | 1,998,036   | 1,800,000   | 45,580                                  | 2FE                                      |
| 06406H-CR-8          | BANK OF NY MELLO Corp Note Call 2.200% 03/04/19                      |         | 01/28/2014    | CitiGroup            |                           | 1,997,780   | 2,000,000   | .0                                      | 1FE                                      |
| 06742L-AA-1          | DRYROCK ISSUANCE DROCK 2014-1 A ABS 0.515% 12/16/19                  |         | 02/26/2014    | Barclays Group Inc.  |                           | 6,385,000   | 6,385,000   | .0                                      | 1FE                                      |
| 000000-00-0          | Bass Pro Group, LLC New Term Loan 5.250% 11/20/19                    |         | 03/24/2014    | Tax Free Exchange    |                           | 6,450       | 6,485       | .0                                      | 4FE                                      |
| 000000-00-0          | Bass Pro Group, LLC New Term Loan 5.250% 11/20/19                    |         | 03/24/2014    | Tax Free Exchange    |                           | 4,856       | 4,856       | .0                                      | 4FE                                      |
| 07014Q-AF-8          | Bass Pro Group, LLC New Term Loan 3.750% 11/20/19                    |         | 11/18/2013    | JP Morgan Chase      |                           | (1,905,108) | (1,907,493) | .0                                      | 4FE                                      |
| 07014Q-AF-8          | Bass Pro Group, LLC New Term Loan 3.750% 11/20/19                    |         | 11/18/2013    | JP Morgan Chase      |                           | 1,900,249   | 1,902,627   | .0                                      | 4FE                                      |
| 000000-00-0          | Berry Plastics Holding Corpora Term Loan D 3.500% 02/07/20           |         | 02/10/2014    | Tax Free Exchange    |                           | 627         | 628         | .0                                      | 4FE                                      |
| 000000-00-0          | Berry Plastics Holding Corpora Term Loan D 3.500% 02/07/20           |         | 02/10/2014    | Tax Free Exchange    |                           | 627         | 628         | .0                                      | 4FE                                      |
| 08579J-AK-8          | Berry Plastics Holding Corpora Term Loan E 3.750% 01/06/21           |         | 12/18/2013    | Credit Suisse        |                           | 1,217,002   | 1,220,052   | .0                                      | 4FE                                      |
| 08579J-AK-8          | Berry Plastics Holding Corpora Term Loan E 3.750% 01/06/21           |         | 12/18/2013    | Credit Suisse        |                           | 811,335     | 813,368     | .0                                      | 4FE                                      |
| 08579J-AK-8          | Berry Plastics Holding Corpora Term Loan E 3.750% 01/06/21           |         | 12/18/2013    | Credit Suisse        |                           | 129,675     | 130,000     | .0                                      | 4FE                                      |
| 000000-00-0          | Biomet Inc. Extended Term Loan B 3.733% 07/25/17                     |         | 03/25/2014    | Tax Free Exchange    |                           | 16,938      | 16,938      | .0                                      | 4FE                                      |
| 000000-00-0          | Biomet Inc. Term Loan B2 3.654% 07/25/17                             |         | 12/27/2013    | Tax Free Exchange    |                           | 187,126     | 187,126     | .0                                      | 4FE                                      |
| 101137-AK-3          | BOSTON SCIENTIFC Corp Note MW 6.000% 01/15/20                        |         | 03/13/2014    | BMO Capital Markets  |                           | 174,209     | 150,000     | 1,575                                   | 2FE                                      |
| 101137-AK-3          | BOSTON SCIENTIFC Corp Note MW 6.000% 01/15/20                        |         | 03/13/2014    | BMO Capital Markets  |                           | 116,140     | 100,000     | 1,050                                   | 2FE                                      |
| 10524M-AK-3          | Brand Energy & Infrastructure New Term Loan B 4.750% 11/26/20        |         | 11/22/2013    | Morgan Stanley       |                           | 391,480     | 393,447     | .0                                      | 4FE                                      |
| 000000-00-0          | CB Richard Ellis Services, Inc New Term Loan B 5.000% 03/29/21       |         | 03/03/2014    | Tax Free Exchange    |                           | 1,071       | 1,071       | .0                                      | 3FE                                      |
| 12505M-AC-0          | CBS Outdoor Americas Capital L Term Loan B 3.000% 01/31/21           |         | 01/17/2014    | CitiGroup            |                           | 324,188     | 325,000     | .0                                      | 3FE                                      |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

| 1                    | 2  | 3       | 4             | 5                          | 6                         | 7           | 8         | 9                                       | 10                                       |
|----------------------|--|---------|---------------|----------------------------|---------------------------|-------------|-----------|---|--|
| CUSIP Identification | Description  | Foreign | Date Acquired | Name of Vendor             | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends | NAIC Designation or Market Indicator (a) |
| 12512Y-AD-3          | CDW LLC New Term Loan 3.250% 04/29/20                                  |         | 01/13/2014    | Barclays Group Inc.        |                           | 55,206      | 55,000    | .0                                      | 3FE                                      |
| 000000-00-0          | Community Health Systems, Inc. Term Loan D 4.250% 01/27/21             |         | 02/10/2014    | Tax Free Exchange          |                           | 23,389      | 23,506    | .0                                      | 3FE                                      |
| 000000-00-0          | Community Health Systems, Inc. Term Loan D 4.250% 01/27/21             |         | 02/11/2014    | Tax Free Exchange          |                           | 52,210      | 52,473    | .0                                      | 3FE                                      |
| 000000-00-0          | Community Health Systems, Inc. Term Loan D 4.250% 01/27/21             |         | 02/11/2014    | Tax Free Exchange          |                           | 36,547      | 36,731    | .0                                      | 3FE                                      |
| 000000-00-0          | Community Health Systems, Inc. 2017 Term Loan E 3.447% 01/25/17        |         | 02/28/2014    | Tax Free Exchange          |                           | 22,823      | 23,025    | .0                                      | 3FE                                      |
| 000000-00-0          | Community Health Systems, Inc. 2017 Term Loan E 3.447% 01/25/17        |         | 03/31/2014    | Tax Free Exchange          |                           | 1,570       | 1,584     | .0                                      | 3FE                                      |
| 12543K-AK-0          | Community Health Systems, Inc. Term Loan D 4.250% 01/27/21             |         | 01/22/2014    | Credit Suisse              |                           | 2,010,101   | 2,020,202 | .0                                      | 3FE                                      |
| 12543K-AK-0          | Community Health Systems, Inc. Term Loan D 4.250% 01/27/21             |         | 01/22/2014    | Credit Suisse              |                           | 900,475     | 905,000   | .0                                      | 3FE                                      |
| 12543K-AK-0          | Community Health Systems, Inc. Term Loan D 4.250% 01/27/21             |         | 01/22/2014    | Credit Suisse              |                           | 1,407,071   | 1,414,141 | .0                                      | 3FE                                      |
| 12591U-AF-0          | Comm Mortgage Trust COMM 2014-UBS2 A5 CMBS 3.961% 03/10/47             |         | 03/03/2014    | Deutsche Bank              |                           | 5,474,190   | 5,315,000 | 9,942                                   | 1FE                                      |
| 13134N-AD-3          | Calpine Construction Finance C Term Loan 1 3.000% 05/03/20             |         | 12/06/2013    | Deutsche Bank              |                           | (328,350)   | (330,000) | .0                                      | 3FE                                      |
| 13134N-AD-3          | Calpine Construction Finance C Term Loan 1 3.000% 05/03/20             |         | 12/06/2013    | Deutsche Bank              |                           | 327,527     | 329,173   | .0                                      | 3FE                                      |
| 13134N-AD-3          | Calpine Construction Finance C Term Loan 1 3.000% 05/03/20             |         | 01/16/2014    | Deutsche Bank              |                           | 551,375     | 550,000   | .0                                      | 3FE                                      |
| 13975G-AA-6          | CAPITAL AUTO REC AFIN 2014-1 A1A ABS 0.680% 05/20/16                   |         | 01/16/2014    | CitiGroup                  |                           | 569,985     | 570,000   | .0                                      | 1FE                                      |
| 13975G-AE-8          | CAPITAL AUTO REC AFIN 2014-1 B ABS 2.220% 01/22/19                     |         | 01/16/2014    | CitiGroup                  |                           | 2,499,590   | 2,500,000 | .0                                      | 1FE                                      |
| 13975G-AH-1          | CAPITAL AUTO REC AFIN 2014-1 A1B ABS 0.507% 05/20/16                   |         | 01/16/2014    | CitiGroup                  |                           | 1,755,000   | 1,755,000 | .0                                      | 1FE                                      |
| 14041N-EN-7          | CAPITAL ONE MULT COMET 2014-A1 A ABS 0.439% 11/15/19                   |         | 02/04/2014    | JP Morgan Chase            |                           | 4,955,000   | 4,955,000 | .0                                      | 1FE                                      |
| 140420-NH-9          | CAPITAL ONE BANK Corp Note Non Call 2.250% 02/13/19                    |         | 02/10/2014    | Barclays Group Inc.        |                           | 1,004,910   | 1,005,000 | .0                                      | 1FE                                      |
| 000000-00-0          | Capsugel Holdings US, Inc. New Term Loan B 3.500% 08/01/18             |         | 01/14/2014    | Tax Free Exchange          |                           | 35,335      | 35,335    | .0                                      | 4FE                                      |
| 000000-00-0          | Capsugel Holdings US, Inc. New Term Loan B 3.500% 08/01/18             |         | 12/31/2013    | Tax Free Exchange          |                           | 22,075      | 22,075    | .0                                      | 3FE                                      |
| 000000-00-0          | Capsugel Holdings US, Inc. New Term Loan B 3.500% 08/01/18             |         | 12/31/2013    | Tax Free Exchange          |                           | 19,868      | 19,868    | .0                                      | 4FE                                      |
| 000000-00-0          | Capsugel Holdings US, Inc. New Term Loan B 3.500% 08/01/18             |         | 01/14/2014    | Tax Free Exchange          |                           | 2,598       | 2,598     | .0                                      | 3FE                                      |
| 000000-00-0          | Capsugel Holdings US, Inc. New Term Loan B 3.500% 08/01/18             |         | 01/14/2014    | Tax Free Exchange          |                           | 2,338       | 2,338     | .0                                      | 4FE                                      |
| 14068P-AG-9          | Capsugel Holdings US, Inc. New Term Loan B 3.500% 08/01/18             |         | 11/21/2013    | Goldman Sachs              |                           | 40,271      | 40,271    | .0                                      | 3FE                                      |
| 14068P-AG-9          | Capsugel Holdings US, Inc. New Term Loan B 3.500% 08/01/18             |         | 11/21/2013    | Goldman Sachs              |                           | (225,000)   | (225,000) | .0                                      | 4FE                                      |
| 14068P-AG-9          | Capsugel Holdings US, Inc. New Term Loan B 3.500% 08/01/18             |         | 11/21/2013    | Goldman Sachs              |                           | 174,076     | 174,076   | .0                                      | 4FE                                      |
| 14313Q-AB-1          | CARMAX AUTO OWNE CARMX 2014-1 A2 ABS 0.470% 02/15/17                   |         | 02/04/2014    | Merrill Lynch              |                           | 6,309,894   | 6,310,000 | .0                                      | 1FE                                      |
| 15018L-AF-8          | Cedar Fair, L.P. New Term Loan B 3.250% 03/06/20                       |         | 03/25/2014    | JP Morgan Chase            |                           | 980,993     | 978,547   | .0                                      | 3FE                                      |
| 000000-00-0          | Cequel Communications, LLC Term Loan B 3.500% 02/14/19                 |         | 01/14/2014    | Tax Free Exchange          |                           | 3,641       | 3,641     | .0                                      | 3FE                                      |
| 000000-00-0          | Cequel Communications, LLC Term Loan B 3.500% 02/14/19                 |         | 01/14/2014    | Tax Free Exchange          |                           | 13,321      | 13,470    | .0                                      | 3FE                                      |
| 15672E-AJ-3          | Cequel Communications, LLC Term Loan B 3.500% 02/14/19                 |         | 03/25/2014    | CitiGroup                  |                           | 999,949     | 997,455   | .0                                      | 3FE                                      |
| 15677W-AM-1          | Ceridian Corp. New Term Loan B 4.404% 05/09/17                         |         | 02/20/2014    | Deutsche Bank              |                           | 501,250     | 500,000   | .0                                      | 4FE                                      |
| 16117L-BC-2          | Charter Communications Operati Term Loan E 3.000% 07/01/20             |         | 02/28/2014    | Merrill Lynch              |                           | 747,188     | 750,000   | .0                                      | 3FE                                      |
| 16117L-BC-2          | Charter Communications Operati Term Loan E 3.000% 07/01/20             |         | 03/07/2014    | Merrill Lynch              |                           | 747,188     | 750,000   | .0                                      | 3FE                                      |
| 161571-GH-1          | CHASE ISSUANCE T CHAIT 2013-A9 A ABS 0.575% 11/16/20                   |         | 02/12/2014    | KGS ALPHA CAPITAL MKTS     |                           | 7,868,705   | 7,850,000 | .0                                      | 1FE                                      |
| 161571-GJ-7          | CHASE ISSUANCE T CHAIT 2014-A1 A ABS 1.150% 01/15/19                   |         | 01/16/2014    | JP Morgan Chase            |                           | 1,999,638   | 2,000,000 | .0                                      | 1FE                                      |
| 161571-GJ-7          | CHASE ISSUANCE T CHAIT 2014-A1 A ABS 1.150% 01/15/19                   |         | 01/16/2014    | JP Morgan Chase            |                           | 2,599,530   | 2,600,000 | .0                                      | 1FE                                      |
| 17107U-AC-3          | Chromaflo Technologies Corpora 1st Lien Term Loan 4.500% 12/02/19      |         | 11/20/2013    | Deutsche Bank              |                           | (129,675)   | (130,000) | .0                                      | 4FE                                      |
| 17107U-AC-3          | Chromaflo Technologies Corpora 1st Lien Term Loan 4.500% 12/02/19      |         | 11/20/2013    | Deutsche Bank              |                           | 129,675     | 130,000   | .0                                      | 4FE                                      |
| 000000-00-0          | Chrysler Group LLC New Term Loan B 3.500% 05/24/17                     |         | 02/07/2014    | Tax Free Exchange          |                           | 6,753       | 6,753     | .0                                      | 3FE                                      |
| 000000-00-0          | Chrysler Group LLC New Term Loan B 3.500% 05/24/17                     |         | 03/03/2014    | Tax Free Exchange          |                           | 5,112       | 5,118     | .0                                      | 3FE                                      |
| 17121H-AD-2          | Chrysler Group LLC New Term Loan B 3.500% 05/24/17                     |         | 02/05/2014    | JP Morgan Chase            |                           | 64,919      | 65,000    | .0                                      | 3FE                                      |
| 17121H-AF-7          | Chrysler Group LLC 2018 Term Loan B 3.250% 12/31/18                    |         | 02/05/2014    | JP Morgan Chase            |                           | 194,025     | 195,000   | .0                                      | 3FE                                      |
| 17275R-AP-7          | CISCO SYSTEMS Corp Note MW Call 2.900% 03/04/21                        |         | 02/24/2014    | Barclays Group Inc.        |                           | 429,217     | 430,000   | .0                                      | 1FE                                      |
| 17311Q-BL-3          | Citigroup CGOMT 2007-C6 A1A CMBS 5.889% 12/10/49                       |         | 03/10/2014    | Goldman Sachs              |                           | 3,187,380   | 2,856,736 | 5,422                                   | 1FE                                      |
| 17322A-AB-8          | Citigroup Commercial Mtge Tr CGOMT 2014-GC19 A2 CMBS 2.790% 03/10/47   |         | 02/28/2014    | CitiGroup                  |                           | 916,684     | 890,000   | 1,311                                   | 1FE                                      |
| 18099A-CQ-2          | Clarion Lion Properties Fund 18055HAM4 MW 50BP Prv Plc 4.600% 02/14/24 |         | 12/05/2013    | Bank of America Sec        |                           | 1,250,000   | 1,250,000 | .0                                      | 1FE                                      |
| 200340-AN-7          | Comerica Bank Corp Note Non Call 3.000% 09/16/15                       |         | 03/10/2014    | Castleock Securities       |                           | 310,842     | 300,000   | 4,425                                   | 1FE                                      |
| 200340-AN-7          | Comerica Bank Corp Note Non Call 3.000% 09/16/15                       |         | 03/11/2014    | Wachovia Bank              |                           | 103,592     | 100,000   | 1,483                                   | 1FE                                      |
| 200340-AN-7          | Comerica Bank Corp Note Non Call 3.000% 09/16/15                       |         | 03/17/2014    | Isaak Bond Investments Inc |                           | 497,045     | 480,000   | .160                                    | 1FE                                      |
| 20903E-AU-9          | Consolidated Communications, I New Term Loan B 4.250% 12/23/20         |         | 12/18/2013    | Wells Fargo Bank           |                           | 278,600     | 280,000   | .0                                      | 3FE                                      |
| 21676T-AB-1          | Cooper Standard Automotive, In New Term Loan B 3.500% 04/04/21         |         | 03/28/2014    | Deutsche Bank              |                           | 811,141     | 815,217   | .0                                      | 4FE                                      |
| 21676T-AB-1          | Cooper Standard Automotive, In New Term Loan B 3.500% 04/04/21         |         | 03/28/2014    | Deutsche Bank              |                           | 540,761     | 543,478   | .0                                      | 4FE                                      |
| 22822T-AT-3          | Crown Castle Operating Company Term Loan B2 3.250% 01/31/21            |         | 01/21/2014    | Taxable Exchange           |                           | 1,960,196   | 1,960,196 | .0                                      | 3FE                                      |
| 22822T-AT-3          | Crown Castle Operating Company Term Loan B2 3.250% 01/31/21            |         | 01/21/2014    | Taxable Exchange           |                           | 1,989,983   | 1,989,983 | .0                                      | 3FE                                      |
| 22822T-AT-3          | Crown Castle Operating Company Term Loan B2 3.250% 01/31/21            |         | 02/05/2014    | Bank of America Sec        |                           | 777,906     | 775,000   | .0                                      | 3FE                                      |
| 22822T-AT-3          | Crown Castle Operating Company Term Loan B2 3.250% 01/31/21            |         | 03/06/2014    | RBS Securities             |                           | 661,459     | 660,633   | .0                                      | 3FE                                      |
| 23108K-AG-3          | Cumulus Media Holdings Inc. 2013 Term Loan 4.250% 12/23/20             |         | 12/20/2013    | JP Morgan Chase            |                           | 69,300      | 70,000    | .0                                      | 4FE                                      |
| 23311V-AE-7          | DCP MIDSTREAM OP Corp Note Call MW 2.700% 04/01/19                     |         | 03/10/2014    | JP Morgan Chase            |                           | 149,115     | 150,000   | .0                                      | 2FE                                      |
| 23311V-AE-7          | DCP MIDSTREAM OP Corp Note Call MW 2.700% 04/01/19                     |         | 03/10/2014    | JP Morgan Chase            |                           | 994,100     | 1,000,000 | .0                                      | 2FE                                      |
| 233851-BC-7          | DAIMLER FINANCE Corp Note Non Call Prv Plc 0.585% 03/10/17             |         | 03/03/2014    | Barclays Group Inc.        |                           | 2,525,000   | 2,525,000 | .0                                      | 1FE                                      |
| 235997-78-0          | JRD Holdings LLC 481218AC5 MW 50 Prv Plc 3.470% 03/27/21               |         | 03/19/2014    | Bank of America Sec        |                           | 725,000     | 725,000   | .0                                      | 2FE                                      |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

| 1                    | 2   | 3       | 4             | 5                    | 6                         | 7           | 8           | 9                                       | 10                                       |
|----------------------|---|---------|---------------|----------------------|---------------------------|-------------|-------------|---|--|
| CUSIP Identification | Description   | Foreign | Date Acquired | Name of Vendor       | Number of Shares of Stock | Actual Cost | Par Value   | Paid for Accrued Interest and Dividends | NAIC Designation or Market Indicator (a) |
| 23726R-AH-8          | Darling International Inc. USD Term Loan B 3.250% 01/06/21      |         | 12/18/2013    | JP Morgan Chase      |                           | (1,402,734) | (1,406,250) | .0                                      | 3FE                                      |
| 23726R-AH-8          | Darling International Inc. USD Term Loan B 3.250% 01/06/21      |         | 12/18/2013    | JP Morgan Chase      |                           | (935,156)   | (937,500)   | .0                                      | 3FE                                      |
| 23726R-AH-8          | Darling International Inc. USD Term Loan B 3.250% 01/06/21      |         | 12/18/2013    | JP Morgan Chase      |                           | (374,063)   | (375,000)   | .0                                      | 3FE                                      |
| 23726R-AH-8          | Darling International Inc. USD Term Loan B 3.250% 01/06/21      |         | 12/18/2013    | JP Morgan Chase      |                           | 1,402,734   | 1,406,250   | .0                                      | 3FE                                      |
| 23726R-AH-8          | Darling International Inc. USD Term Loan B 3.250% 01/06/21      |         | 12/18/2013    | JP Morgan Chase      |                           | 935,156     | 937,500     | .0                                      | 3FE                                      |
| 23726R-AH-8          | Darling International Inc. USD Term Loan B 3.250% 01/06/21      |         | 12/18/2013    | JP Morgan Chase      |                           | 374,063     | 375,000     | .0                                      | 3FE                                      |
| 239579-AY-1          | Dayco Products, LLC New Term Loan B 5.250% 12/12/19             |         | 11/27/2013    | Bank of America Sec  |                           | 168,300     | 170,000     | .0                                      | 4FE                                      |
| 24231F-AB-3          | Dealertrack Technologies, Inc. Term Loan B 3.500% 02/26/21      |         | 02/27/2014    | JP Morgan Chase      |                           | 274,313     | 275,000     | .0                                      | 3FE                                      |
| 24231F-AB-3          | Dealertrack Technologies, Inc. Term Loan B 3.500% 02/26/21      |         | 02/27/2014    | JP Morgan Chase      |                           | 975,815     | 978,261     | .0                                      | 3FE                                      |
| 24231F-AB-3          | Dealertrack Technologies, Inc. Term Loan B 3.500% 02/26/21      |         | 02/27/2014    | JP Morgan Chase      |                           | 1,956,630   | 1,956,522   | .0                                      | 3FE                                      |
| 24231F-AB-3          | Dealertrack Technologies, Inc. Term Loan B 3.500% 02/26/21      |         | 03/28/2014    | JP Morgan Chase      |                           | 120,471     | 120,321     | .0                                      | 3FE                                      |
| 000000-00-0          | Del Monte Foods Company Term Loan 4.000% 03/08/18               |         | 01/31/2014    | Tax Free Exchange    |                           | 1,006,202   | 1,006,202   | .0                                      | 4FE                                      |
| 000000-00-0          | Del Monte Foods Company 1st Lien Term Loan 4.250% 02/18/21      |         | 02/21/2014    | Tax Free Exchange    |                           | 1,429       | 1,437       | .0                                      | 4FE                                      |
| 000000-00-0          | Del Monte Foods Company 1st Lien Term Loan 4.250% 02/18/21      |         | 03/18/2014    | Tax Free Exchange    |                           | 4,723       | 4,748       | .0                                      | 4FE                                      |
| 000000-00-0          | Del Monte Foods Company 1st Lien Term Loan 4.250% 02/18/21      |         | 03/18/2014    | Tax Free Exchange    |                           | 4,723       | 4,748       | .0                                      | 4FE                                      |
| 000000-00-0          | Del Monte Foods Company 1st Lien Term Loan 4.250% 02/18/21      |         | 02/21/2014    | Tax Free Exchange    |                           | 953         | 958         | .0                                      | 4FE                                      |
| 000000-00-0          | Del Monte Foods Company 1st Lien Term Loan 4.250% 02/18/21      |         | 03/18/2014    | Tax Free Exchange    |                           | 3,149       | 3,165       | .0                                      | 4FE                                      |
| 000000-00-0          | Del Monte Foods Company 1st Lien Term Loan 4.250% 02/18/21      |         | 03/18/2014    | Tax Free Exchange    |                           | 3,149       | 3,165       | .0                                      | 4FE                                      |
| 24521T-AB-2          | Del Monte Foods Company 1st Lien Term Loan 4.250% 02/18/21      |         | 11/26/2013    | CitiGroup            |                           | 169,150     | 170,000     | .0                                      | 4FE                                      |
| 24521T-AB-2          | Del Monte Foods Company 1st Lien Term Loan 4.250% 02/18/21      |         | 02/27/2014    | Tax Free Exchange    |                           | 551,116     | 553,885     | .0                                      | 4FE                                      |
| 24521T-AB-2          | Del Monte Foods Company 1st Lien Term Loan 4.250% 02/18/21      |         | 02/27/2014    | Tax Free Exchange    |                           | 551,116     | 553,885     | .0                                      | 4FE                                      |
| 24736C-AY-0          | Delta Air Lines, Inc. 2018 Term Loan B1 3.500% 10/18/18         |         | 02/06/2014    | Taxable Exchange     |                           | 4,327,869   | 4,327,869   | .0                                      | 3FE                                      |
| 25260E-AL-5          | Diamond Foods, Inc. New Term Loan 4.250% 08/20/18               |         | 02/12/2014    | Credit Suisse        |                           | 134,325     | 135,000     | .0                                      | 4FE                                      |
| 25260E-AL-5          | Diamond Foods, Inc. New Term Loan 4.250% 08/20/18               |         | 03/04/2014    | CS First Boston Corp |                           | 110,138     | 110,000     | .0                                      | 4FE                                      |
| 25459H-BL-8          | DIRECTV HLDGS/FN Corp Note Call MW 4.450% 04/01/24              |         | 03/17/2014    | Barclays Group Inc.  |                           | 1,145,745   | 1,150,000   | .0                                      | 2FE                                      |
| 26550H-AC-5          | Dunkin' Brands, Inc. Term Loan B4 3.250% 02/07/21               |         | 02/07/2014    | Barclays Group Inc.  |                           | 44,831      | 45,000      | .0                                      | 4FE                                      |
| 26550H-AC-5          | Dunkin' Brands, Inc. Term Loan B4 3.250% 02/07/21               |         | 03/03/2014    | Barclays Group Inc.  |                           | 79,600      | 80,000      | .0                                      | 4FE                                      |
| 26844H-AB-3          | EFS Cogen Holdings I Inc. Term Loan B 3.750% 12/17/20           |         | 11/20/2013    | JP Morgan Chase      |                           | (550,000)   | (555,556)   | .0                                      | 3FE                                      |
| 26844H-AB-3          | EFS Cogen Holdings I Inc. Term Loan B 3.750% 12/17/20           |         | 11/20/2013    | JP Morgan Chase      |                           | (916,667)   | (925,926)   | .0                                      | 3FE                                      |
| 26844H-AB-3          | EFS Cogen Holdings I Inc. Term Loan B 3.750% 12/17/20           |         | 11/20/2013    | Barclays Group Inc.  |                           | (173,250)   | (175,000)   | .0                                      | 3FE                                      |
| 26844H-AB-3          | EFS Cogen Holdings I Inc. Term Loan B 3.750% 12/17/20           |         | 11/20/2013    | JP Morgan Chase      |                           | 916,667     | 925,926     | .0                                      | 3FE                                      |
| 26844H-AB-3          | EFS Cogen Holdings I Inc. Term Loan B 3.750% 12/17/20           |         | 11/20/2013    | JP Morgan Chase      |                           | 550,000     | 555,556     | .0                                      | 3FE                                      |
| 26844H-AB-3          | EFS Cogen Holdings I Inc. Term Loan B 3.750% 12/17/20           |         | 11/20/2013    | Barclays Group Inc.  |                           | 173,250     | 175,000     | .0                                      | 3FE                                      |
| 26928B-AD-1          | E.W. Scripps Company Term Loan B 3.250% 11/26/20                |         | 11/22/2013    | SunTrust Bank        |                           | 189,525     | 190,000     | .0                                      | 3FE                                      |
| 000000-00-0          | Entercom Radio, LLC Term Loan B 4.000% 11/23/18                 |         | 03/05/2014    | Tax Free Exchange    |                           | 5,717       | 5,717       | .0                                      | 3FE                                      |
| 000000-00-0          | Entercom Radio, LLC Term Loan B 5.250% 11/23/18                 |         | 01/02/2014    | Tax Free Exchange    |                           | 5,717       | 5,717       | .0                                      | 3FE                                      |
| 000000-00-0          | Entercom Radio, LLC Term Loan B 5.250% 11/23/18                 |         | 03/05/2014    | Tax Free Exchange    |                           | 30,491      | 30,491      | .0                                      | 3FE                                      |
| 000000-00-0          | Entercom Radio, LLC Term Loan B 5.250% 11/23/18                 |         | 02/03/2014    | Tax Free Exchange    |                           | 47,642      | 47,642      | .0                                      | 3FE                                      |
| 29372E-BB-3          | ENTERPRISE FLEET EFF 2014-1 A2 ABS Prv Plc 0.870% 09/20/19      |         | 02/11/2014    | Merrill Lynch        |                           | 1,639,928   | 1,640,000   | .0                                      | 1FE                                      |
| 30231G-AD-4          | Exxon Mobil Corporation Corp Note MW 1.819% 03/15/19            |         | 03/17/2014    | JP Morgan Chase      |                           | 1,800,000   | 1,800,000   | .0                                      | 1FE                                      |
| 30255F-AD-7          | FleetPride Corporation 1st Lien Term Loan 5.250% 11/19/19       |         | 01/16/2014    | Deutsche Bank        |                           | 228,850     | 230,000     | .0                                      | 4FE                                      |
| 000000-00-0          | Fieldwood Energy LLC 1st Lien Term Loan 3.875% 09/28/18         |         | 03/06/2014    | Tax Free Exchange    |                           | 41,191      | 41,191      | .0                                      | 3FE                                      |
| 000000-00-0          | Fieldwood Energy LLC 1st Lien Term Loan 3.875% 09/28/18         |         | 03/06/2014    | Tax Free Exchange    |                           | 6,848       | 6,848       | .0                                      | 3FE                                      |
| 31659H-AD-3          | Fieldwood Energy LLC 1st Lien Term Loan 3.875% 09/28/18         |         | 02/14/2014    | CitiGroup            |                           | 185,000     | 185,000     | .0                                      | 3FE                                      |
| 000000-00-0          | Filtration Group Corporation 1st Lien Term Loan 4.500% 11/21/20 |         | 02/26/2014    | Tax Free Exchange    |                           | 608         | 612         | .0                                      | 4FE                                      |
| 000000-00-0          | Filtration Group Corporation 1st Lien Term Loan 4.500% 11/21/20 |         | 02/26/2014    | Tax Free Exchange    |                           | 608         | 612         | .0                                      | 4FE                                      |
| 34529P-AE-5          | FORDO 2011-A B 2.380% 07/15/16                                  |         | 02/03/2014    | Deutsche Bank        |                           | 4,925,270   | 4,825,000   | 6,699                                   | 1FE                                      |
| 34530A-AC-9          | Ford Credit Auto FORDO 2012-D A3 ABS 0.510% 04/15/17            |         | 02/03/2014    | CitiGroup            |                           | 775,575     | 775,000     | 231                                     | 1FE                                      |
| 34530F-AC-8          | FORD CREDIT AUTO FORDL 2013-B A2B ABS 0.425% 01/15/16           |         | 02/03/2014    | Deutsche Bank        |                           | 3,822,686   | 3,820,000   | 1,004                                   | 1FE                                      |
| 34530J-AB-2          | FORD CREDIT AUTO FORDL 2014-A A2A ABS 0.500% 10/17/16           |         | 03/18/2014    | Barclays Group Inc.  |                           | 399,993     | 400,000     | .0                                      | 1FE                                      |
| 345397-WQ-2          | FORD MOTOR CRED Corp Note Non Call 1.064% 03/12/19              |         | 03/05/2014    | Barclays Group Inc.  |                           | 1,500,000   | 1,500,000   | .0                                      | 2FE                                      |
| 36144B-AS-2          | GATX CORP Corp Note MW 1.250% 03/04/17                          |         | 02/27/2014    | CitiGroup            |                           | 624,631     | 625,000     | .0                                      | 2FE                                      |
| 000000-00-0          | GCA Services Group, Inc. New Term Loan B 4.250% 11/01/19        |         | 01/03/2014    | Tax Free Exchange    |                           | 237,728     | 238,324     | .0                                      | 4FE                                      |
| 000000-00-0          | GCA Services Group, Inc. New Term Loan B 4.250% 11/01/19        |         | 01/03/2014    | Tax Free Exchange    |                           | 237,728     | 238,324     | .0                                      | 4FE                                      |
| 000000-00-0          | GCA Services Group, Inc. New Term Loan B 4.250% 11/01/19        |         | 01/16/2014    | Tax Free Exchange    |                           | 13,227      | 13,235      | .0                                      | 4FE                                      |
| 000000-00-0          | GCA Services Group, Inc. New Term Loan B 5.500% 11/01/19        |         | 01/03/2014    | Tax Free Exchange    |                           | 15,849      | 15,888      | .0                                      | 4FE                                      |
| 000000-00-0          | GCA Services Group, Inc. New Term Loan B 5.500% 11/01/19        |         | 01/03/2014    | Tax Free Exchange    |                           | 15,849      | 15,888      | .0                                      | 4FE                                      |
| 000000-00-0          | GCA Services Group, Inc. New Term Loan B 5.500% 11/01/19        |         | 01/16/2014    | Tax Free Exchange    |                           | 880         | 882         | .0                                      | 4FE                                      |
| 36156D-AJ-6          | GCA Services Group, Inc. New Term Loan B 4.250% 11/01/19        |         | 12/17/2013    | Credit Suisse        |                           | (364,823)   | (365,738)   | .0                                      | 4FE                                      |
| 36156D-AJ-6          | GCA Services Group, Inc. New Term Loan B 4.250% 11/01/19        |         | 12/17/2013    | Credit Suisse        |                           | (174,463)   | (174,463)   | .0                                      | 4FE                                      |
| 36156D-AJ-6          | GCA Services Group, Inc. New Term Loan B 4.250% 11/01/19        |         | 12/17/2013    | Credit Suisse        |                           | (364,823)   | (365,738)   | .0                                      | 4FE                                      |
| 36156D-AJ-6          | GCA Services Group, Inc. New Term Loan B 4.250% 11/01/19        |         | 12/17/2013    | Credit Suisse        |                           | (174,463)   | (174,463)   | .0                                      | 4FE                                      |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

| 1                    | 2  | 3       | 4             | 5                    | 6                         | 7           | 8           | 9                                       | 10                                       |
|----------------------|--|---------|---------------|----------------------|---------------------------|-------------|-------------|---|--|
| CUSIP Identification | Description  | Foreign | Date Acquired | Name of Vendor       | Number of Shares of Stock | Actual Cost | Par Value   | Paid for Accrued Interest and Dividends | NAIC Designation or Market Indicator (a) |
| 361560-AJ-6          | GCA Services Group, Inc. New Term Loan B 4.250% 11/01/19     |         | 12/17/2013    | CS First Boston Corp |                           | (19,950)    | (20,000)    | .0                                      | 4FE                                      |
| 361560-AJ-6          | GCA Services Group, Inc. New Term Loan B 4.250% 11/01/19     |         | 12/17/2013    | CS First Boston Corp |                           | (10,000)    | (10,000)    | .0                                      | 4FE                                      |
| 361560-AJ-6          | GCA Services Group, Inc. New Term Loan B 4.250% 11/01/19     |         | 12/17/2013    | Credit Suisse        |                           | 171,897     | 171,897     | .0                                      | 4FE                                      |
| 361560-AJ-6          | GCA Services Group, Inc. New Term Loan B 4.250% 11/01/19     |         | 12/17/2013    | Credit Suisse        |                           | 359,458     | 360,359     | .0                                      | 4FE                                      |
| 361560-AJ-6          | GCA Services Group, Inc. New Term Loan B 4.250% 11/01/19     |         | 12/17/2013    | Credit Suisse        |                           | 171,897     | 171,897     | .0                                      | 4FE                                      |
| 361560-AJ-6          | GCA Services Group, Inc. New Term Loan B 4.250% 11/01/19     |         | 12/17/2013    | Credit Suisse        |                           | 359,458     | 360,359     | .0                                      | 4FE                                      |
| 361560-AJ-6          | GCA Services Group, Inc. New Term Loan B 4.250% 11/01/19     |         | 12/17/2013    | CS First Boston Corp |                           | 9,853       | 9,853       | .0                                      | 4FE                                      |
| 361560-AJ-6          | GCA Services Group, Inc. New Term Loan B 4.250% 11/01/19     |         | 12/17/2013    | CS First Boston Corp |                           | 19,657      | 19,706      | .0                                      | 4FE                                      |
| 000000-00-0          | GFA Brands, Inc. New Term Loan B 5.000% 07/09/20             |         | 01/22/2014    | Tax Free Exchange    |                           | 3,189       | 3,189       | .0                                      | 4FE                                      |
| 36160E-AP-4          | GFA Brands, Inc. New Term Loan B 5.000% 07/09/20             |         | 12/16/2013    | CitiGroup            |                           | (35,000)    | (35,000)    | .0                                      | 4FE                                      |
| 36160E-AP-4          | GFA Brands, Inc. New Term Loan B 5.000% 07/09/20             |         | 12/16/2013    | CitiGroup            |                           | 34,920      | 34,920      | .0                                      | 4FE                                      |
| 36252R-AF-6          | GS MORTGAGE SECU GSMS 2014-G C18 CMBS 2.924% 01/10/47        |         | 01/24/2014    | Goldman Sachs        |                           | 3,913,860   | 3,800,000   | .617                                    | 1FE                                      |
| 36252R-AM-1          | GS MORTGAGE SECU GSMS 2014-GC18 A4 CMBS 4.074% 01/10/47      |         | 02/12/2014    | Morgan Stanley       |                           | 1,539,375   | 1,500,000   | 2,886                                   | 1FE                                      |
| 36252R-AM-1          | GS MORTGAGE SECU GSMS 2014-GC18 A4 CMBS 4.074% 01/10/47      |         | 02/12/2014    | Barclays Group Inc.  |                           | 1,539,258   | 1,500,000   | 2,886                                   | 1FE                                      |
| 36252W-AV-0          | GS MTG SEC GS MTG SECS TR 3.73 CMBS 3.680% 04/10/47          |         | 03/27/2014    | Goldman Sachs        |                           | 3,795,507   | 3,685,000   | 5,345                                   | 1FE                                      |
| 36252W-AW-8          | GS MTG SEC GS MTG SECS TR 3.721% CMBS 3.721% 04/10/47        |         | 03/27/2014    | Goldman Sachs        |                           | 2,019,880   | 2,000,000   | 2,894                                   | 1FE                                      |
| 36874V-AG-3          | Generac Power Systems, Inc. Term Loan B 3.500% 05/31/20      |         | 12/11/2013    | JP Morgan Chase      |                           | (501,875)   | (500,000)   | .0                                      | 4FE                                      |
| 36874V-AG-3          | Generac Power Systems, Inc. Term Loan B 3.500% 05/31/20      |         | 12/11/2013    | JP Morgan Chase      |                           | 500,617     | 498,747     | .0                                      | 4FE                                      |
| 36962G-5F-7          | GEN ELEC CAP CRP Corp Note Non Call 2.375% 06/30/15          |         | 03/12/2014    | Cantor Fitzgerald    |                           | 409,706     | 400,000     | 2,032                                   | 1FE                                      |
| 36962G-7G-3          | GEN ELEC CAP CRP Corp Note Non Call 2.300% 01/14/19          |         | 01/08/2014    | CitiGroup            |                           | 1,996,240   | 2,000,000   | .0                                      | 1FE                                      |
| 37045X-AL-0          | GEN MOTORS FIN Corp Note MW 4.250% 05/15/23                  |         | 02/06/2014    | Tax Free Exchange    |                           | 86,000      | 86,000      | .822                                    | 3FE                                      |
| 370470-AH-2          | General Nutrition Centers, Inc New Term Loan 3.250% 03/04/19 |         | 11/26/2013    | JP Morgan Chase      |                           | (1,969,753) | (1,977,167) | .0                                      | 4FE                                      |
| 370470-AH-2          | General Nutrition Centers, Inc New Term Loan 3.250% 03/04/19 |         | 11/26/2013    | JP Morgan Chase      |                           | 1,969,753   | 1,977,167   | .0                                      | 4FE                                      |
| 370470-AH-2          | General Nutrition Centers, Inc New Term Loan 3.250% 03/04/19 |         | 02/07/2014    | JP Morgan Chase      |                           | 500,625     | 500,000     | .0                                      | 4FE                                      |
| 37252K-AJ-1          | Geo Group, Inc. (The) New Term Loan B 3.250% 04/03/20        |         | 01/03/2014    | Tax Free Exchange    |                           | 407,179     | 407,179     | .0                                      | 3FE                                      |
| 37252K-AJ-1          | Geo Group, Inc. (The) New Term Loan B 3.250% 04/03/20        |         | 01/03/2014    | Tax Free Exchange    |                           | 381,731     | 381,731     | .0                                      | 3FE                                      |
| 38141E-A2-5          | GOLDMAN SACHS GP Corp Note Non Call 7.500% 02/15/19          |         | 03/14/2014    | Goldman Sachs        |                           | 2,132,025   | 1,750,000   | 12,396                                  | 1FE                                      |
| 38141G-VM-3          | GOLDMAN SACHS GP Corp Note Non Call 4.000% 03/03/24          |         | 02/26/2014    | Goldman Sachs        |                           | 917,222     | 920,000     | .0                                      | 1FE                                      |
| 38145X-AA-1          | GOLDMAN SACHS GP Corp Note Non Call 2.625% 01/31/19          |         | 01/28/2014    | Goldman Sachs        |                           | 2,003,648   | 2,010,000   | .0                                      | 1FE                                      |
| 40414L-AK-5          | HCP INC Corp Note Call MW 4.200% 03/01/24                    |         | 02/12/2014    | Wachovia Bank        |                           | 457,870     | 460,000     | .0                                      | 2FE                                      |
| 40429C-GD-8          | HSBC FINANCE CRP Corp Note Non Call 6.676% 01/15/21          |         | 03/12/2014    | JP Morgan Chase      |                           | 1,168,260   | 1,000,000   | 11,498                                  | 1FE                                      |
| 41165Q-AE-7          | Harbourvest Partners, LLC New Term Loan 3.250% 02/04/21      |         | 02/04/2014    | Tax Free Exchange    |                           | 966,038     | 972,449     | .0                                      | 3FE                                      |
| 42206J-AK-8          | HD Supply, Inc. Term Loan B 4.000% 06/28/18                  |         | 02/12/2014    | Credit Suisse        |                           | 393,413     | 390,000     | .0                                      | 4FE                                      |
| 42804V-AN-1          | Hertz Corporation, (The) Term Loan B2 3.000% 03/11/18        |         | 12/31/2013    | CitiGroup            |                           | 84,786      | 84,786      | .0                                      | 3FE                                      |
| 42804V-AN-1          | Hertz Corporation, (The) Term Loan B2 3.000% 03/11/18        |         | 02/26/2014    | Deutsche Bank        |                           | 394,506     | 395,000     | .0                                      | 3FE                                      |
| 428236-BV-4          | HEWLETT-PACK CO Corp Note MW 4.650% 12/09/21                 |         | 01/09/2014    | Merrill Lynch        |                           | 3,127,200   | 3,000,000   | 13,563                                  | 2FE                                      |
| 000000-00-0          | Hilton Hotels Corporation USD Term Loan B2 4.000% 10/26/20   |         | 01/30/2014    | Tax Free Exchange    |                           | 159,529     | 158,933     | .0                                      | 3FE                                      |
| 000000-00-0          | Hilton Hotels Corporation USD Term Loan B2 4.000% 10/26/20   |         | 02/25/2014    | Tax Free Exchange    |                           | 29,903      | 29,800      | .0                                      | 3FE                                      |
| 000000-00-0          | Hilton Hotels Corporation USD Term Loan B2 4.000% 10/26/20   |         | 02/25/2014    | Tax Free Exchange    |                           | 78,472      | 78,947      | .0                                      | 3FE                                      |
| 000000-00-0          | Hilton Hotels Corporation USD Term Loan B2 4.000% 10/26/20   |         | 02/25/2014    | Tax Free Exchange    |                           | 78,472      | 78,947      | .0                                      | 3FE                                      |
| 000000-00-0          | Hilton Hotels Corporation USD Term Loan B2 4.000% 10/26/20   |         | 02/25/2014    | Tax Free Exchange    |                           | 29,903      | 29,800      | .0                                      | 3FE                                      |
| 000000-00-0          | Hilton Hotels Corporation USD Term Loan B2 4.000% 10/26/20   |         | 02/25/2014    | Tax Free Exchange    |                           | 78,472      | 78,947      | .0                                      | 3FE                                      |
| 000000-00-0          | Hilton Hotels Corporation USD Term Loan B2 4.000% 10/26/20   |         | 02/25/2014    | Tax Free Exchange    |                           | 78,472      | 78,947      | .0                                      | 3FE                                      |
| 000000-00-0          | Hilton Hotels Corporation USD Term Loan B2 3.750% 10/26/20   |         | 02/25/2014    | Tax Free Exchange    |                           | 9,968       | 9,933       | .0                                      | 3FE                                      |
| 000000-00-0          | Hilton Hotels Corporation USD Term Loan B2 3.750% 10/26/20   |         | 02/25/2014    | Tax Free Exchange    |                           | 26,157      | 26,316      | .0                                      | 3FE                                      |
| 43289D-AC-7          | Hilton Hotels Corporation USD Term Loan B2 4.000% 10/26/20   |         | 11/26/2013    | Deutsche Bank        |                           | (598,235)   | (596,000)   | .0                                      | 3FE                                      |
| 43289D-AC-7          | Hilton Hotels Corporation USD Term Loan B2 4.000% 10/26/20   |         | 11/26/2013    | Deutsche Bank        |                           | 598,235     | 596,000     | .0                                      | 3FE                                      |
| 43644A-AU-3          | Hologic Inc. New Term Loan B 3.250% 08/01/19                 |         | 02/24/2014    | Goldman Sachs        |                           | 499,375     | 500,000     | .0                                      | 3FE                                      |
| 43644A-AU-3          | Hologic Inc. New Term Loan B 3.250% 08/01/19                 |         | 03/26/2014    | Goldman Sachs        |                           | 230,288     | 230,000     | .0                                      | 3FE                                      |
| 437076-BA-9          | HOME DEPOT INC Corp Note Call MW 4.200% 04/01/43             |         | 01/03/2014    | SG Cowen and Company |                           | 2,399,826   | 2,600,000   | 29,423                                  | 1FE                                      |
| 437076-BA-9          | HOME DEPOT INC Corp Note Call MW 4.200% 04/01/43             |         | 01/06/2014    | Nomura Securities    |                           | 3,144,864   | 3,400,000   | 38,873                                  | 1FE                                      |
| 44106M-AS-1          | HOSPITALITY PROP Corp Note Call MW 4.650% 03/15/24           |         | 03/05/2014    | CitiGroup            |                           | 428,637     | 430,000     | .0                                      | 2FE                                      |
| 44614T-AC-6          | HUNTINGTON AUTO HUNT 2012-2 A3 ABS 0.510% 04/17/17           |         | 01/31/2014    | JP Morgan Chase      |                           | 7,877,153   | 7,875,000   | 2,231                                   | 1FE                                      |
| 44890F-AD-9          | HYUNDAI AUTO LEA HALST 2012-A A4 ABS Prv Plc 1.050% 04/17/17 |         | 02/03/2014    | Barclays Group Inc.  |                           | 7,860,457   | 7,825,000   | 4,793                                   | 1FE                                      |
| 44890R-AB-7          | HYUNDAI AUTO REC HART 2014-A A2 ABS 0.460% 01/16/17          |         | 01/28/2014    | CitiGroup            |                           | 6,149,895   | 6,150,000   | .0                                      | 1FE                                      |
| 44890R-AE-1          | HYUNDAI AUTO REC HART 2014-A B ABS 1.730% 08/15/19           |         | 01/28/2014    | CitiGroup            |                           | 1,364,592   | 1,365,000   | .0                                      | 1FE                                      |
| 44890T-AB-3          | HYUNDAI AUTO LEA HALST 2014-A A2 ABS Prv Plc 0.520% 07/15/16 |         | 03/12/2014    | Barclays Group Inc.  |                           | 799,969     | 800,000     | .0                                      | 1FE                                      |
| 449230-AJ-3          | HYUNDAI CAP AMER Corp Note MW Prv Plc 2.550% 02/06/19        |         | 02/03/2014    | Barclays Group Inc.  |                           | 2,495,225   | 2,500,000   | .0                                      | 2FE                                      |
| 451102-AZ-0          | ICAHN ENTER/FIN Corp Note Call MW Prv Plc 4.875% 03/15/19    |         | 01/08/2014    | CitiGroup            |                           | 454,000     | 454,000     | .0                                      | 3FE                                      |
| 45173U-AE-9          | Ikaria, Inc. 1st Lien Term Loan 5.000% 02/12/21              |         | 02/04/2014    | CS First Boston Corp |                           | 189,050     | 190,000     | .0                                      | 4FE                                      |
| 45672J-AB-6          | Ineos US Finance LLC 6 Year Term Loan 3.750% 05/04/18        |         | 02/14/2014    | Barclays Group Inc.  |                           | 150,000     | 150,000     | .0                                      | 3FE                                      |
| 45672J-AB-6          | Ineos US Finance LLC 6 Year Term Loan 3.750% 05/04/18        |         | 02/14/2014    | Barclays Group Inc.  |                           | 1,857,143   | 1,857,143   | .0                                      | 3FE                                      |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

| 1                    | 2  | 3       | 4             | 5                    | 6                         | 7           | 8             | 9                                       | 10                                       |
|----------------------|--|---------|---------------|----------------------|---------------------------|-------------|---------------|---|--|
| CUSIP Identification | Description  | Foreign | Date Acquired | Name of Vendor       | Number of Shares of Stock | Actual Cost | Par Value     | Paid for Accrued Interest and Dividends | NAIC Designation or Market Indicator (a) |
| 45672L-AB-1          | Infor (US), Inc. USD Term Loan B3 3.750% 06/03/20            |         | ..10/11/2013  | Bank of America Sec  |                           | ..(997,500) | ..(1,000,000) | ..0                                     | 4FE                                      |
| 45672L-AB-1          | Infor (US), Inc. USD Term Loan B3 3.750% 06/03/20            |         | ..10/11/2013  | Bank of America Sec  |                           | ..997,500   | ..1,000,000   | ..0                                     | 4FE                                      |
| 000000-00-0          | Information Resources, Inc. Term Loan B 6.000% 09/30/20      |         | ..03/06/2014  | Tax Free Exchange    |                           | ..830       | ..836         | ..0                                     | 4FE                                      |
| 000000-00-0          | Information Resources, Inc. Term Loan B 6.000% 09/30/20      |         | ..03/06/2014  | Tax Free Exchange    |                           | ..830       | ..836         | ..0                                     | 4FE                                      |
| 000000-00-0          | Intelligrated, Inc. 1st Lien Term Loan 4.500% 07/30/18       |         | ..12/31/2013  | Tax Free Exchange    |                           | ..13,376    | ..13,413      | ..0                                     | 4FE                                      |
| 45840X-AD-8          | Interactive Data Corporation New Term Loan B 3.750% 02/11/18 |         | ..12/18/2013  | Barclays Group Inc.  |                           | ..(460,575) | ..(460,000)   | ..0                                     | 3FE                                      |
| 45840X-AD-8          | Interactive Data Corporation New Term Loan B 3.750% 02/11/18 |         | ..12/18/2013  | Barclays Group Inc.  |                           | ..459,418   | ..458,844     | ..0                                     | 3FE                                      |
| 000000-00-0          | Interline Brands, Inc. 2021 Term Loan 4.000% 03/15/21        |         | ..03/25/2014  | Tax Free Exchange    |                           | ..14,250    | ..14,286      | ..0                                     | 4FE                                      |
| 45874J-AD-8          | Interline Brands, Inc. 2021 Term Loan 4.000% 03/15/21        |         | ..03/12/2014  | Goldman Sachs        |                           | ..99,750    | ..100,000     | ..0                                     | 4FE                                      |
| 000000-00-0          | J Crew Group, Inc. New Term Loan B 4.000% 03/05/21           |         | ..03/19/2014  | Tax Free Exchange    |                           | ..573,319   | ..576,246     | ..0                                     | 4FE                                      |
| 000000-00-0          | J Crew Group, Inc. New Term Loan B 4.000% 03/05/21           |         | ..03/19/2014  | Tax Free Exchange    |                           | ..327,950   | ..329,624     | ..0                                     | 4FE                                      |
| 000000-00-0          | J Crew Group, Inc. New Term Loan B 4.000% 03/05/21           |         | ..03/19/2014  | Tax Free Exchange    |                           | ..640,765   | ..644,038     | ..0                                     | 4FE                                      |
| 46613B-AE-7          | J Crew Group, Inc. New Term Loan B 3.000% 03/05/21           |         | ..02/28/2014  | Bank of America Sec  |                           | ..1,666,019 | ..1,674,391   | ..0                                     | 4FE                                      |
| 46613B-AE-7          | J Crew Group, Inc. New Term Loan B 3.000% 03/05/21           |         | ..02/28/2014  | Merrill Lynch        |                           | ..233,825   | ..235,000     | ..0                                     | 4FE                                      |
| 46613B-AE-7          | J Crew Group, Inc. New Term Loan B 3.000% 03/05/21           |         | ..03/04/2014  | Merrill Lynch        |                           | ..74,906    | ..75,000      | ..0                                     | 4FE                                      |
| 46613B-AE-7          | J Crew Group, Inc. New Term Loan B 3.000% 03/05/21           |         | ..03/19/2014  | Tax Free Exchange    |                           | ..960,762   | ..961,679     | ..0                                     | 4FE                                      |
| 46640J-AP-2          | JP MORGAN CHASE JPMCC 2013-C13 A2 CMBS 2.665% 01/15/46       |         | ..01/21/2014  | JP Morgan Chase      |                           | ..5,254,207 | ..5,150,000   | ..8,769                                 | 1FML                                     |
| 000000-00-0          | Jazz Pharmaceuticals, Inc. USD Term Loan B 3.250% 06/12/18   | E       | ..01/23/2014  | Tax Free Exchange    |                           | ..352,264   | ..352,264     | ..0                                     | 3FE                                      |
| 000000-00-0          | Jazz Pharmaceuticals, Inc. USD Term Loan B 3.250% 06/12/18   | E       | ..01/23/2014  | Tax Free Exchange    |                           | ..351,243   | ..352,264     | ..0                                     | 3FE                                      |
| 000000-00-0          | Jazz Pharmaceuticals, Inc. USD Term Loan B 3.250% 06/12/18   | E       | ..01/31/2014  | Tax Free Exchange    |                           | ..361       | ..363         | ..0                                     | 3FE                                      |
| 000000-00-0          | Jazz Pharmaceuticals, Inc. USD Term Loan B 3.250% 06/12/18   | E       | ..01/31/2014  | Tax Free Exchange    |                           | ..78,469    | ..78,469      | ..0                                     | 3FE                                      |
| 000000-00-0          | Jazz Pharmaceuticals, Inc. USD Term Loan B 3.250% 06/12/18   | E       | ..03/10/2014  | Tax Free Exchange    |                           | ..78,469    | ..78,469      | ..0                                     | 3FE                                      |
| 000000-00-0          | Jazz Pharmaceuticals, Inc. USD Term Loan B 3.250% 06/12/18   | E       | ..01/31/2014  | Tax Free Exchange    |                           | ..55,473    | ..55,752      | ..0                                     | 3FE                                      |
| 47215D-AG-8          | Jazz Pharmaceuticals, Inc. USD Term Loan B 3.250% 06/12/18   | E       | ..01/23/2014  | JP Morgan Chase      |                           | ..203,061   | ..204,082     | ..0                                     | 3FE                                      |
| 47215D-AG-8          | Jazz Pharmaceuticals, Inc. USD Term Loan B 3.250% 06/12/18   | E       | ..01/23/2014  | Barclays Group Inc.  |                           | ..144,275   | ..145,000     | ..0                                     | 3FE                                      |
| 47215D-AG-8          | Jazz Pharmaceuticals, Inc. USD Term Loan B 3.250% 06/12/18   | E       | ..01/23/2014  | JP Morgan Chase      |                           | ..203,061   | ..204,082     | ..0                                     | 3FE                                      |
| 47215D-AG-8          | Jazz Pharmaceuticals, Inc. USD Term Loan B 3.250% 06/12/18   | E       | ..01/23/2014  | Taxable Exchange     |                           | ..916,170   | ..916,170     | ..0                                     | 3FE                                      |
| 47215D-AG-8          | Jazz Pharmaceuticals, Inc. USD Term Loan B 3.250% 06/12/18   | E       | ..01/23/2014  | Taxable Exchange     |                           | ..916,170   | ..916,170     | ..0                                     | 3FE                                      |
| 472319-AG-7          | Jefferies Group Corp Note Call Put FAS 133 3.875% 11/01/29   |         | ..03/28/2014  | Nomura Securities    |                           | ..428,000   | ..400,000     | ..6,501                                 | 2FE                                      |
| 472319-AG-7          | Jefferies Group Corp Note Call Put FAS 133 3.875% 11/01/29   |         | ..03/28/2014  | Nomura Securities    |                           | ..428,000   | ..400,000     | ..6,501                                 | 2FE                                      |
| 47759F-AB-6          | Jo-Ann Stores, Inc. Term Loan 3.000% 03/16/18                |         | ..03/26/2014  | JP Morgan Chase      |                           | ..250,625   | ..250,000     | ..0                                     | 4FE                                      |
| 489399-AC-9          | KENNEDY-WILSON Corp Note Call MW 8.750% 04/01/19             |         | ..03/19/2014  | Merrill Lynch        |                           | ..393,300   | ..360,000     | ..15,225                                | 4FE                                      |
| 489399-AC-9          | KENNEDY-WILSON Corp Note Call MW 8.750% 04/01/19             |         | ..03/19/2014  | Merrill Lynch        |                           | ..655,500   | ..600,000     | ..25,375                                | 4FE                                      |
| 494550-BR-6          | KINDER MORGAN EN Corp Note MW 2.650% 02/01/19                |         | ..03/12/2014  | Morgan Stanley       |                           | ..499,900   | ..500,000     | ..1,693                                 | 2FE                                      |
| 50105H-AD-3          | Kronos Worldwide Inc. 2020 Term Loan B 4.750% 02/18/20       |         | ..02/12/2014  | Deutsche Bank        |                           | ..545,482   | ..548,223     | ..0                                     | 4FE                                      |
| 50105H-AD-3          | Kronos Worldwide Inc. 2020 Term Loan B 4.750% 02/18/20       |         | ..02/12/2014  | Deutsche Bank        |                           | ..272,741   | ..272,741     | ..0                                     | 4FE                                      |
| 50105J-AF-4          | Kronos Incorporated Refi Term Loan 3.500% 10/30/19           |         | ..03/04/2014  | Credit Suisse        |                           | ..1,092,186 | ..1,097,674   | ..0                                     | 4FE                                      |
| 50105J-AF-4          | Kronos Incorporated Refi Term Loan 3.500% 10/30/19           |         | ..03/04/2014  | Credit Suisse        |                           | ..1,638,279 | ..1,646,512   | ..0                                     | 4FE                                      |
| 50307M-AB-2          | La Frontera Generation, LLC Term Loan 4.500% 09/30/20        |         | ..02/12/2014  | Merrill Lynch        |                           | ..512,550   | ..510,000     | ..0                                     | 4FE                                      |
| 51783Q-AL-2          | Las Vegas Sands LLC New Term Loan B 3.250% 12/20/20          |         | ..12/17/2013  | Barclays Group Inc.  |                           | ..(597,000) | ..(600,000)   | ..0                                     | 3FE                                      |
| 51783Q-AL-2          | Las Vegas Sands LLC New Term Loan B 3.250% 12/20/20          |         | ..12/17/2013  | Barclays Group Inc.  |                           | ..597,000   | ..600,000     | ..0                                     | 3FE                                      |
| 52078D-AG-4          | Infor (US), Inc. USD Term Loan B5 3.750% 06/03/20            |         | ..12/17/2013  | Merrill Lynch        |                           | ..(242,550) | ..(245,000)   | ..0                                     | 4FE                                      |
| 52078D-AG-4          | Infor (US), Inc. USD Term Loan B5 3.750% 06/03/20            |         | ..12/17/2013  | Merrill Lynch        |                           | ..242,550   | ..245,000     | ..0                                     | 4FE                                      |
| 52078D-AG-4          | Infor (US), Inc. USD Term Loan B5 3.750% 06/03/20            |         | ..01/02/2014  | Taxable Exchange     |                           | ..1,753,111 | ..1,753,111   | ..0                                     | 4FE                                      |
| 52078D-AG-4          | Infor (US), Inc. USD Term Loan B5 3.750% 06/03/20            |         | ..01/13/2014  | Merrill Lynch        |                           | ..256,275   | ..255,000     | ..0                                     | 4FE                                      |
| 532778-AL-1          | LIN Television Corp. Term Loan B 4.000% 12/21/18             |         | ..12/31/2013  | Tax Free Exchange    |                           | ..65        | ..65          | ..0                                     | 3FE                                      |
| 552676-AR-9          | MDC HOLDINGS INC Corp Note Call MW 5.500% 01/15/24           |         | ..01/07/2014  | CitiGroup            |                           | ..1,545,000 | ..1,545,000   | ..0                                     | 2FE                                      |
| 552676-AR-9          | MDC HOLDINGS INC Corp Note Call MW 5.500% 01/15/24           |         | ..01/08/2014  | CitiGroup            |                           | ..958,581   | ..955,000     | ..0                                     | 2FE                                      |
| 55279H-AE-0          | MANUF & TRADERS Corp Note Call 2.300% 01/30/19               |         | ..01/27/2014  | JP Morgan Chase      |                           | ..1,996,620 | ..2,000,000   | ..0                                     | 1FE                                      |
| 000000-00-0          | MGM Resorts International Term Loan B 3.500% 12/20/19        |         | ..03/14/2014  | Tax Free Exchange    |                           | ..129,870   | ..129,870     | ..0                                     | 3FE                                      |
| 55301H-AN-2          | MGM Resorts International Term Loan B 3.500% 12/20/19        |         | ..03/06/2014  | Merrill Lynch        |                           | ..500,000   | ..500,000     | ..0                                     | 3FE                                      |
| 563553-AW-6          | Manitowoc Company, Inc 2013 Term Loan B 3.250% 01/03/21      |         | ..12/16/2013  | JP Morgan Chase      |                           | ..797,872   | ..797,872     | ..0                                     | 3FE                                      |
| 563553-AW-6          | Manitowoc Company, Inc 2013 Term Loan B 3.250% 01/03/21      |         | ..12/16/2013  | JP Morgan Chase      |                           | ..531,915   | ..531,915     | ..0                                     | 3FE                                      |
| 56808D-AH-0          | Marina District Finance Co Inc Term Loan B 6.750% 08/15/18   |         | ..11/26/2013  | Deutsche Bank        |                           | ..103,950   | ..105,000     | ..0                                     | 4FE                                      |
| 56808D-AH-0          | Marina District Finance Co Inc Term Loan B 6.750% 08/15/18   |         | ..12/19/2013  | Deutsche Bank        |                           | ..100,625   | ..100,000     | ..0                                     | 4FE                                      |
| 56808D-AH-0          | Marina District Finance Co Inc Term Loan B 6.750% 08/15/18   |         | ..01/10/2014  | Wells Fargo Bank     |                           | ..45,506    | ..45,000      | ..0                                     | 4FE                                      |
| 581557-BA-2          | MCKESSON CORP Corp Note Non Call 0.635% 09/10/15             |         | ..03/05/2014  | Goldman Sachs        |                           | ..590,000   | ..590,000     | ..0                                     | 2FE                                      |
| 58446H-AM-4          | Mediacom Communications Corp. Term Loan F 2.630% 01/31/18    |         | ..01/31/2014  | Wells Fargo Bank     |                           | ..728,175   | ..730,000     | ..0                                     | 3FE                                      |
| 59156R-AX-6          | METLIFE INC Corp Note MW 25BP 4.750% 02/08/21                |         | ..03/26/2014  | Credit Suisse        |                           | ..3,905,895 | ..3,500,000   | ..24,476                                | 1FE                                      |
| 000000-00-0          | Microsemi Corporation Repriced Term Loan 5.000% 02/19/20     |         | ..03/31/2014  | Tax Free Exchange    |                           | ..475,463   | ..475,463     | ..0                                     | 3FE                                      |
| 000000-00-0          | Microsemi Corporation Repriced Term Loan 5.000% 02/19/20     |         | ..03/31/2014  | Tax Free Exchange    |                           | ..332,824   | ..332,824     | ..0                                     | 3FE                                      |
| 60473V-AD-5          | Mirror Bldco Corp. New Term Loan 4.250% 12/27/19             |         | ..01/21/2014  | CS First Boston Corp |                           | ..159,200   | ..160,000     | ..0                                     | 4FE                                      |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

| 1                    | 2   | 3       | 4             | 5                           | 6                         | 7           | 8           | 9                                       | 10                                       |
|----------------------|---|---------|---------------|-----------------------------|---------------------------|-------------|-------------|---|--|
| CUSIP Identification | Description   | Foreign | Date Acquired | Name of Vendor              | Number of Shares of Stock | Actual Cost | Par Value   | Paid for Accrued Interest and Dividends | NAIC Designation or Market Indicator (a) |
| 60473V-AD-5          | Mirror Bidco Corp. New Term Loan 4.250% 12/27/19                    |         | .03/04/2014   | CS First Boston Corp        |                           | 95,118      | 94,763      | .0                                      | 4FE                                      |
| 605024-AJ-7          | Mission Broadcasting, Inc. Term Loan B2 3.750% 10/01/20             |         | .12/05/2013   | Bank of America Sec         |                           | (624,195)   | (624,195)   | .0                                      | 3FE                                      |
| 605024-AJ-7          | Mission Broadcasting, Inc. Term Loan B2 3.750% 10/01/20             |         | .12/05/2013   | Bank of America Sec         |                           | 624,195     | 624,195     | .0                                      | 3FE                                      |
| 60662W-AJ-1          | Mitchell International, Inc. New 1st Lien Term Loan 4.500% 10/12/20 |         | .02/25/2014   | Merrill Lynch               |                           | 115,000     | 115,000     | .0                                      | 4FE                                      |
| 61746B-DM-5          | MORGAN STANLEY Corp Note Non Call 2.500% 01/24/19                   |         | .01/21/2014   | Morgan Stanley              |                           | 1,399,830   | 1,405,000   | .0                                      | 1FE                                      |
| 61746B-DM-5          | MORGAN STANLEY Corp Note Non Call 2.500% 01/24/19                   |         | .01/21/2014   | Morgan Stanley              |                           | 1,051,118   | 1,055,000   | .0                                      | 1FE                                      |
| 62908U-AF-3          | NEP/NCP Holdco, Inc. Incremental Term Loan 4.250% 01/22/20          |         | .01/22/2014   | Barclays Group Inc.         |                           | 144,727     | 145,455     | .0                                      | 4FE                                      |
| 62908U-AF-3          | NEP/NCP Holdco, Inc. Incremental Term Loan 4.250% 01/22/20          |         | .01/22/2014   | Barclays Group Inc.         |                           | 54,273      | 54,545      | .0                                      | 4FE                                      |
| 63530V-AG-3          | National CineMedia, LLC Refi Term Loan 2.910% 11/26/19              |         | .12/05/2013   | Barclays Group Inc.         |                           | (373,594)   | (375,000)   | .0                                      | 3FE                                      |
| 63530V-AG-3          | National CineMedia, LLC Refi Term Loan 2.910% 11/26/19              |         | .12/05/2013   | Barclays Group Inc.         |                           | 373,594     | 375,000     | .0                                      | 3FE                                      |
| 63530V-AG-3          | National CineMedia, LLC Refi Term Loan 2.910% 11/26/19              |         | .01/30/2014   | SOCIETE GENERALE            |                           | 370,000     | 370,000     | .0                                      | 3FE                                      |
| 000000-00-0          | Neiman Marcus Group, Inc. New Term Loan B 4.250% 10/26/20           |         | .03/13/2014   | Tax Free Exchange           |                           | 816         | 810         | .0                                      | 4FE                                      |
| 000000-00-0          | Neiman Marcus Group, Inc. 2020 Term Loan 4.250% 10/25/20            |         | .03/13/2014   | Tax Free Exchange           |                           | 816         | 810         | .0                                      | 4FE                                      |
| 64021S-AC-3          | Neiman Marcus Group, Inc. 2020 Term Loan 4.250% 10/25/20            |         | .03/13/2014   | Tax Free Exchange           |                           | 325,627     | 323,377     | .0                                      | 4FE                                      |
| 64952W-BR-3          | NEW YORK LIFE GL Corp Note Non Call Prv Plc 1.125% 03/01/17         |         | .01/16/2014   | Credit Suisse               |                           | 2,794,036   | 2,800,000   | .0                                      | 1FE                                      |
| 651639-AJ-5          | Newmont Mining Corp Note Non Call FAS 133 1.625% 07/15/17           |         | .03/31/2014   | Merrill Lynch               |                           | 319,500     | 300,000     | 1,056                                   | 2FE                                      |
| 651639-AJ-5          | Newmont Mining Corp Note Non Call FAS 133 1.625% 07/15/17           |         | .03/31/2014   | Merrill Lynch               |                           | 319,500     | 300,000     | 1,056                                   | 2FE                                      |
| 65336R-AJ-7          | Nexstar Broadcasting, Inc. Term Loan B2 3.750% 10/01/20             |         | .12/05/2013   | Bank of America Sec         |                           | (707,847)   | (707,847)   | .0                                      | 3FE                                      |
| 65336R-AJ-7          | Nexstar Broadcasting, Inc. Term Loan B2 3.750% 10/01/20             |         | .12/05/2013   | Bank of America Sec         |                           | 707,847     | 707,847     | .0                                      | 3FE                                      |
| 68235P-AA-6          | ONE GAS INC Corp Note Call MW Prv Plc 2.070% 02/01/19               |         | .01/13/2014   | Morgan Stanley              |                           | 4,700,000   | 4,700,000   | .0                                      | 1FE                                      |
| 69352P-AK-9          | PPL CAPITAL FDG Corp Note Call MW 3.950% 03/15/24                   |         | .03/05/2014   | Merrill Lynch               |                           | 448,524     | 450,000     | .0                                      | 2FE                                      |
| 000000-00-0          | PRA Holdings, Inc. New 1st Lien Term Loan 4.500% 09/23/20           |         | .03/24/2014   | Tax Free Exchange           |                           | 5,016       | 5,000       | .0                                      | 4FE                                      |
| 69354E-AC-0          | PRA Holdings, Inc. New 1st Lien Term Loan 4.500% 09/23/20           |         | .10/31/2013   | UBS Financial Services      |                           | (2,002,481) | (1,995,000) | .0                                      | 4FE                                      |
| 69354E-AC-0          | PRA Holdings, Inc. New 1st Lien Term Loan 4.500% 09/23/20           |         | .10/31/2013   | UBS Financial Services      |                           | 2,002,481   | 1,995,000   | .0                                      | 4FE                                      |
| 000000-00-0          | Phillips-Van Heusen Corporatio Term Loan B 3.250% 02/13/20          |         | .01/21/2014   | Tax Free Exchange           |                           | 85,502      | 86,076      | .0                                      | 3FE                                      |
| 000000-00-0          | Phillips-Van Heusen Corporatio Term Loan B 3.250% 02/13/20          |         | .03/21/2014   | Tax Free Exchange           |                           | 337,550     | 339,853     | .0                                      | 3FE                                      |
| 69368H-AC-7          | Phillips-Van Heusen Corporatio Term Loan B 3.250% 02/13/20          |         | .03/13/2014   | Barclays Group Inc.         |                           | 523,688     | 525,000     | .0                                      | 3FE                                      |
| 69888D-AJ-2          | Par Pharmaceutical Companies, Term Loan B2 4.000% 09/30/19          |         | .02/05/2014   | Merrill Lynch               |                           | 837,900     | 840,000     | .0                                      | 4FE                                      |
| 69888D-AJ-2          | Par Pharmaceutical Companies, Term Loan B2 4.000% 09/30/19          |         | .02/20/2014   | Tax Free Exchange           |                           | 1,620,000   | 1,620,000   | .0                                      | 4FE                                      |
| 69888D-AJ-2          | Par Pharmaceutical Companies, Term Loan B2 4.000% 09/30/19          |         | .02/28/2014   | Tax Free Exchange           |                           | 701,163     | 702,920     | .0                                      | 4FE                                      |
| 70215E-AF-0          | Party City Holdings Inc. Term Loan 3.000% 07/27/19                  |         | .03/04/2014   | Deutsche Bank               |                           | 445,556     | 445,000     | .0                                      | 4FE                                      |
| 71344B-CL-0          | PEPSICO INC Corp Note MW 0.950% 02/22/17                            |         | .02/25/2014   | CitiGroup                   |                           | 384,561     | 385,000     | .0                                      | 1FE                                      |
| 000000-00-0          | Pinnacle Foods Finance LLC Term Loan G 3.250% 04/29/20              |         | .01/29/2014   | Tax Free Exchange           |                           | 4,989       | 5,000       | .0                                      | 4FE                                      |
| 000000-00-0          | Pinnacle Foods Finance LLC Term Loan G 3.250% 04/29/20              |         | .01/29/2014   | Tax Free Exchange           |                           | 1,871       | 1,875       | .0                                      | 4FE                                      |
| 72347N-AM-2          | Pinnacle Foods Finance LLC Incremental Term Loan H 3.250% 04/29/20  |         | .03/04/2014   | Barclays Group Inc.         |                           | 494,381     | 495,000     | .0                                      | 3FE                                      |
| 729417-AH-8          | Ply Gem Industries, Inc. Term Loan 4.000% 02/01/21                  |         | .01/22/2014   | Credit Suisse               |                           | 29,850      | 30,000      | .0                                      | 4FE                                      |
| 729417-AH-8          | Ply Gem Industries, Inc. Term Loan 4.000% 02/01/21                  |         | .02/14/2014   | CS First Boston Corp        |                           | 50,250      | 50,000      | .0                                      | 4FE                                      |
| 729417-AH-8          | Ply Gem Industries, Inc. Term Loan 4.000% 02/01/21                  |         | .02/14/2014   | CS First Boston Corp        |                           | 80,400      | 80,000      | .0                                      | 4FE                                      |
| 729417-AH-8          | Ply Gem Industries, Inc. Term Loan 4.000% 02/01/21                  |         | .02/18/2014   | CS First Boston Corp        |                           | 130,650     | 130,000     | .0                                      | 4FE                                      |
| 000000-00-0          | PowerTeam Services, LLC 1st Lien Term Loan 4.250% 05/06/20          |         | .01/13/2014   | Tax Free Exchange           |                           | 25,911      | 26,173      | .0                                      | 4FE                                      |
| 000000-00-0          | PowerTeam Services, LLC Delayed Draw Term Loan 3.250% 05/06/20      |         | .01/13/2014   | Tax Free Exchange           |                           | 15,572      | 15,729      | .0                                      | 4FE                                      |
| 73919W-AC-0          | PowerTeam Services, LLC 1st Lien Term Loan 4.250% 05/06/20          |         | .11/19/2013   | RBC Capital Markets         |                           | (219,939)   | (222,160)   | .0                                      | 4FE                                      |
| 73919W-AC-0          | PowerTeam Services, LLC 1st Lien Term Loan 4.250% 05/06/20          |         | .11/19/2013   | RBC Capital Markets         |                           | 219,388     | 221,604     | .0                                      | 4FE                                      |
| 73919W-AD-8          | PowerTeam Services, LLC Delayed Draw Term Loan 4.250% 05/06/20      |         | .11/19/2013   | RBC Capital Markets         |                           | (27,561)    | (27,840)    | .0                                      | 4FE                                      |
| 73919W-AD-8          | PowerTeam Services, LLC Delayed Draw Term Loan 4.250% 05/06/20      |         | .11/19/2013   | RBC Capital Markets         |                           | 27,561      | 27,840      | .0                                      | 4FE                                      |
| 74112C-AQ-6          | Prestige Brands, Inc. New Term Loan 3.750% 01/31/19                 |         | .12/31/2013   | Tax Free Exchange           |                           | 1,543       | 1,543       | .0                                      | 3FE                                      |
| 74112C-AQ-6          | Prestige Brands, Inc. New Term Loan 3.750% 01/31/19                 |         | .02/28/2014   | Tax Free Exchange           |                           | 3,087       | 3,087       | .0                                      | 3FE                                      |
| 74112C-AQ-6          | Prestige Brands, Inc. New Term Loan 3.750% 01/31/19                 |         | .02/28/2014   | Tax Free Exchange           |                           | 5,145       | 5,145       | .0                                      | 3FE                                      |
| 743665-AH-4          | Protection One, Inc. Term Loan 4.250% 03/21/19                      |         | .12/13/2013   | JP Morgan Chase             |                           | (114,856)   | (115,000)   | .0                                      | 4FE                                      |
| 743665-AH-4          | Protection One, Inc. Term Loan 4.250% 03/21/19                      |         | .12/13/2013   | JP Morgan Chase             |                           | 114,856     | 115,000     | .0                                      | 4FE                                      |
| 74456Q-AW-6          | PUB SVC EL & GAS Corp Note MW 10BP 2.700% 05/01/15                  |         | .03/14/2014   | KGS ALPHA CAPITAL MKTS      |                           | 467,986     | 457,000     | 4,730                                   | 1FE                                      |
| 747262-AN-3          | QVC INC Corp Note MW Prv Plc 3.125% 04/01/19                        |         | .03/11/2014   | JP Morgan Chase             |                           | 2,495,700   | 2,500,000   | .0                                      | 2FE                                      |
| 74999A-YT-6          | RREEF America REIT II Inc 749868AM3 MW 50BP Prv Plc 3.710% 01/15/21 |         | .10/16/2013   | Wells Fargo Bank            |                           | 1,150,000   | 1,150,000   | .0                                      | 1FE                                      |
| 75421W-AD-4          | Raven Power Finance, LLC Term Loan 5.250% 12/19/20                  |         | .12/16/2013   | Deutsche Bank               |                           | (94,050)    | (95,000)    | .0                                      | 4FE                                      |
| 75421W-AD-4          | Raven Power Finance, LLC Term Loan 5.250% 12/19/20                  |         | .12/16/2013   | Deutsche Bank               |                           | 95,000      | 95,000      | .0                                      | 4FE                                      |
| 75421W-AD-4          | Raven Power Finance, LLC Term Loan 5.250% 12/19/20                  |         | .02/19/2014   | Deutsche Bank               |                           | 55,550      | 55,000      | .0                                      | 4FE                                      |
| 75508A-AC-0          | Rayonier TRS Holdings Corp Note Non Call FAS 133 4.500% 08/15/15    |         | .02/19/2014   | Nomura Securities           |                           | 866,928     | 600,000     | .675                                    | 2FE                                      |
| 75508A-AC-0          | Rayonier TRS Holdings Corp Note Non Call FAS 133 4.500% 08/15/15    |         | .02/19/2014   | Nomura Securities           |                           | 866,928     | 600,000     | .675                                    | 2FE                                      |
| 76775Y-BB-3          | Rite Aid Corporation Term Loan 7 3.500% 02/21/20                    |         | .03/10/2014   | Citibank                    |                           | 238,636     | 238,636     | .0                                      | 3FE                                      |
| 76775Y-BB-3          | Rite Aid Corporation Term Loan 7 3.500% 02/21/20                    |         | .03/10/2014   | Citibank                    |                           | 159,091     | 159,091     | .0                                      | 3FE                                      |
| 779382-AR-1          | ROWAN COS INC Corp Note Call MW 4.750% 01/15/24                     |         | .01/06/2014   | Barclays Group Inc.         |                           | 479,510     | 480,000     | .0                                      | 2FE                                      |
| 78355H-JH-0          | RYDER SYSTEM INC Corp Note Call MW 2.550% 06/01/19                  |         | .02/18/2014   | BNP Paribar Securities Corp |                           | 414,502     | 415,000     | .0                                      | 2FE                                      |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

| 1                    | 2  | 3       | 4             | 5                           | 6                         | 7           | 8           | 9                                       | 10                                       |
|----------------------|--|---------|---------------|-----------------------------|---------------------------|-------------|-------------|---|--|
| CUSIP Identification | Description  | Foreign | Date Acquired | Name of Vendor              | Number of Shares of Stock | Actual Cost | Par Value   | Paid for Accrued Interest and Dividends | NAIC Designation or Market Indicator (a) |
| 78355H-JU-0          | RYDER SYSTEM INC Corp Note Call MW 2.550% 06/01/19                 |         | 02/18/2014    | BNP Paribas Securities Corp |                           | 549,340     | 550,000     | 0                                       | 2FE                                      |
| 78453E-AE-7          | SMG (Stadium Management Group) 1st Lien Term Loan 4.500% 02/25/20  |         | 03/12/2014    | Tax Free Exchange           |                           | 962,194     | 967,029     | 0                                       | 4FE                                      |
| 78453E-AE-7          | SMG (Stadium Management Group) 1st Lien Term Loan 4.500% 02/25/20  |         | 03/12/2014    | Tax Free Exchange           |                           | 577,316     | 580,218     | 0                                       | 4FE                                      |
| 78488C-AE-0          | SeaWorld Parks & Entertainment New Term Loan B 3.000% 05/14/20     |         | 11/20/2013    | Morgan Stanley              |                           | (347,375)   | (350,000)   | 0                                       | 3FE                                      |
| 78488C-AE-0          | SeaWorld Parks & Entertainment New Term Loan B 3.000% 05/14/20     |         | 11/20/2013    | Merrill Lynch               |                           | 346,504     | 349,123     | 0                                       | 3FE                                      |
| 78488C-AE-0          | SeaWorld Parks & Entertainment New Term Loan B 3.000% 05/14/20     |         | 01/29/2014    | Barclays Group Inc.         |                           | 508,088     | 510,000     | 0                                       | 3FE                                      |
| 785592-AD-8          | SABINE PASS LIQU Corp Note MW 5.625% 04/15/23                      |         | 03/17/2014    | Tax Free Exchange           |                           | 1,018,593   | 1,000,000   | 23,750                                  | 3FE                                      |
| 79466L-AC-8          | SalesForce.com Inc Note Non Call Priv Plc FAS 133 0.250% 04/01/18  |         | 03/19/2014    | Jefferys and Company        |                           | 173,438     | 150,000     | 180                                     | 3FE                                      |
| 79466L-AC-8          | SalesForce.com Inc Note Non Call Priv Plc FAS 133 0.250% 04/01/18  |         | 03/19/2014    | Jefferys and Company        |                           | 173,438     | 150,000     | 180                                     | 3FE                                      |
| 79543N-AE-7          | Salix Pharmaceuticals, Ltd. Term Loan 4.250% 01/02/20              |         | 12/17/2013    | Jefferys and Company        |                           | (767,716)   | (771,574)   | 0                                       | 3FE                                      |
| 79543N-AE-7          | Salix Pharmaceuticals, Ltd. Term Loan 4.250% 01/02/20              |         | 12/17/2013    | Jefferys and Company        |                           | (575,787)   | (578,680)   | 0                                       | 3FE                                      |
| 79543N-AE-7          | Salix Pharmaceuticals, Ltd. Term Loan 4.250% 01/02/20              |         | 12/17/2013    | Direct AMEX                 |                           | (194,025)   | (195,000)   | 0                                       | 3FE                                      |
| 79543N-AE-7          | Salix Pharmaceuticals, Ltd. Term Loan 4.250% 01/02/20              |         | 12/17/2013    | Direct AMEX                 |                           | 194,025     | 195,000     | 0                                       | 3FE                                      |
| 79543N-AE-7          | Salix Pharmaceuticals, Ltd. Term Loan 4.250% 01/02/20              |         | 12/17/2013    | Jefferys and Company        |                           | 767,716     | 771,574     | 0                                       | 3FE                                      |
| 79543N-AE-7          | Salix Pharmaceuticals, Ltd. Term Loan 4.250% 01/02/20              |         | 12/17/2013    | Jefferys and Company        |                           | 575,787     | 578,680     | 0                                       | 3FE                                      |
| 80030F-AF-9          | Sandy Creek Energy Associates Term Loan B 5.000% 11/06/20          |         | 01/15/2014    | Goldman Sachs               |                           | 45,281      | 45,000      | 0                                       | 3FE                                      |
| 80030F-AF-9          | Sandy Creek Energy Associates Term Loan B 5.000% 11/06/20          |         | 01/16/2014    | Goldman Sachs               |                           | 362,250     | 360,000     | 0                                       | 3FE                                      |
| 80283N-AB-5          | SANTANDER DRIVE SDART 2014-1 A2A ABS 0.660% 06/15/17               |         | 01/08/2014    | Barclays Group Inc.         |                           | 1,109,988   | 1,110,000   | 0                                       | 1FE                                      |
| 808513-AH-8          | CHARLES SCHWAB Corp Note MW 10BP 0.850% 12/04/15                   |         | 03/11/2014    | Stifel Nicolaus & Co.       |                           | 647,425     | 645,000     | 1,523                                   | 1FE                                      |
| 808513-AH-8          | CHARLES SCHWAB Corp Note MW 10BP 0.850% 12/04/15                   |         | 03/13/2014    | US Bancorp                  |                           | 502,040     | 500,000     | 1,228                                   | 1FE                                      |
| 81567G-AB-5          | Sedgwick CMS Holdings, Inc. New 1st Lien Term Loan 3.750% 03/01/21 |         | 02/11/2014    | UBS Financial Services      |                           | 2,554,573   | 2,560,976   | 0                                       | 4FE                                      |
| 81567G-AB-5          | Sedgwick CMS Holdings, Inc. New 1st Lien Term Loan 3.750% 03/01/21 |         | 02/11/2014    | UBS Financial Services      |                           | 224,438     | 225,000     | 0                                       | 4FE                                      |
| 81567G-AB-5          | Sedgwick CMS Holdings, Inc. New 1st Lien Term Loan 3.750% 03/01/21 |         | 02/11/2014    | UBS Financial Services      |                           | 5,109,146   | 5,121,951   | 0                                       | 4FE                                      |
| 000000-00-0          | Sensus USA Inc. 1st Lien Term Loan 5.750% 05/09/17                 |         | 03/12/2014    | Tax Free Exchange           |                           | 5,393       | 5,393       | 0                                       | 4FE                                      |
| 81726H-AC-9          | Sensus USA Inc. 1st Lien Term Loan 4.750% 05/09/17                 |         | 10/31/2013    | Credit Suisse               |                           | (874,372)   | (874,372)   | 0                                       | 4FE                                      |
| 81726H-AC-9          | Sensus USA Inc. 1st Lien Term Loan 4.750% 05/09/17                 |         | 10/31/2013    | Credit Suisse               |                           | 872,136     | 872,136     | 0                                       | 4FE                                      |
| 81726H-AC-9          | Sensus USA Inc. 1st Lien Term Loan 4.750% 05/09/17                 |         | 11/04/2013    | Credit Suisse               |                           | (1,001,250) | (1,000,000) | 0                                       | 4FE                                      |
| 81726H-AC-9          | Sensus USA Inc. 1st Lien Term Loan 4.750% 05/09/17                 |         | 11/04/2013    | Credit Suisse               |                           | 998,690     | 997,443     | 0                                       | 4FE                                      |
| 81726H-AC-9          | Sensus USA Inc. 1st Lien Term Loan 4.750% 05/09/17                 |         | 12/17/2013    | Credit Suisse               |                           | (233,932)   | (234,518)   | 0                                       | 4FE                                      |
| 81726H-AC-9          | Sensus USA Inc. 1st Lien Term Loan 4.750% 05/09/17                 |         | 12/17/2013    | Credit Suisse               |                           | 233,334     | 233,919     | 0                                       | 4FE                                      |
| 81726J-AC-5          | Sensata Technologies Finance C Term Loan 3.250% 05/12/19           |         | 12/09/2013    | Morgan Stanley              |                           | (40,000)    | (40,000)    | 0                                       | 2FE                                      |
| 81726J-AC-5          | Sensata Technologies Finance C Term Loan 3.250% 05/12/19           |         | 12/09/2013    | Morgan Stanley              |                           | 39,900      | 39,900      | 0                                       | 2FE                                      |
| 000000-00-0          | Sequa Corporation New Term Loan B 5.250% 06/19/17                  |         | 03/10/2014    | Tax Free Exchange           |                           | 641         | 644         | 0                                       | 4FE                                      |
| 81732L-AL-2          | Sequa Corporation New Term Loan B 5.250% 06/19/17                  |         | 02/12/2014    | Barclays Group Inc.         |                           | 253,725     | 255,000     | 0                                       | 4FE                                      |
| 82773W-AD-4          | Silver II US Holdings, LLC Term Loan 4.000% 12/13/19               |         | 12/20/2013    | Morgan Stanley              |                           | (365,000)   | (365,000)   | 0                                       | 4FE                                      |
| 82773W-AD-4          | Silver II US Holdings, LLC Term Loan 4.000% 12/13/19               |         | 12/20/2013    | Morgan Stanley              |                           | 358,592     | 358,592     | 0                                       | 4FE                                      |
| 828807-BM-8          | SIMON PROP GP LP Corp Note Cont Call 5.100% 06/15/15               |         | 03/11/2014    | KEYBANC CAP/ McDonald       |                           | 877,401     | 830,000     | 10,465                                  | 1FE                                      |
| 829229-AJ-2          | Sinclair Television Group Inc. Term Loan B 3.000% 04/09/20         |         | 02/24/2014    | JP Morgan Chase             |                           | 249,688     | 250,000     | 0                                       | 3FE                                      |
| 829229-AJ-2          | Sinclair Television Group Inc. Term Loan B 3.000% 04/09/20         |         | 03/14/2014    | JP Morgan Chase             |                           | 507,450     | 510,000     | 0                                       | 3FE                                      |
| 000000-00-0          | Six Flags Theme Parks, Inc. Term Loan B 3.500% 12/20/18            |         | 03/31/2014    | Tax Free Exchange           |                           | 335,963     | 338,372     | 0                                       | 3FE                                      |
| 000000-00-0          | Six Flags Theme Parks, Inc. Term Loan B 5.000% 12/20/18            |         | 12/31/2013    | Tax Free Exchange           |                           | 102         | 104         | 0                                       | 3FE                                      |
| 84603H-AB-3          | Southwire Company Term Loan 3.250% 02/11/21                        |         | 01/31/2014    | Wells Fargo Bank            |                           | 453,863     | 455,000     | 0                                       | 3FE                                      |
| 000000-00-0          | Spectrum Brands, Inc. New Term Loan 5.000% 09/04/19                |         | 02/06/2014    | Tax Free Exchange           |                           | 993         | 999         | 0                                       | 4FE                                      |
| 000000-00-0          | Spectrum Brands, Inc. New Term Loan 5.000% 09/04/19                |         | 02/06/2014    | Tax Free Exchange           |                           | 620         | 614         | 0                                       | 4FE                                      |
| 000000-00-0          | Spectrum Brands, Inc. New Term Loan 5.000% 09/04/19                |         | 02/06/2014    | Tax Free Exchange           |                           | 644         | 648         | 0                                       | 4FE                                      |
| 000000-00-0          | Spectrum Brands, Inc. New Term Loan 5.000% 09/04/19                |         | 03/07/2014    | Tax Free Exchange           |                           | 633         | 627         | 0                                       | 4FE                                      |
| 84762N-AW-1          | Spectrum Brands, Inc. Term Loan C 3.500% 09/04/19                  |         | 01/09/2014    | Deutsche Bank               |                           | 247,450     | 245,000     | 0                                       | 3FE                                      |
| 84762N-AW-1          | Spectrum Brands, Inc. Term Loan C 3.500% 09/04/19                  |         | 02/13/2014    | Deutsche Bank               |                           | 250,938     | 250,000     | 0                                       | 3FE                                      |
| 000000-00-0          | Spin Holdco Inc. New Term Loan B 5.500% 11/14/19                   |         | 03/21/2014    | Tax Free Exchange           |                           | 1,625       | 1,625       | 0                                       | 4FE                                      |
| 84850X-AB-8          | Spin Holdco Inc. New Term Loan B 4.250% 11/14/19                   |         | 02/24/2014    | Deutsche Bank               |                           | 650,000     | 650,000     | 0                                       | 4FE                                      |
| 85569Q-AB-2          | Starwood Property Trust, Inc. Term Loan B 3.500% 04/17/20          |         | 11/26/2013    | Goldman Sachs               |                           | (238,800)   | (240,000)   | 0                                       | 3FE                                      |
| 85569Q-AB-2          | Starwood Property Trust, Inc. Term Loan B 3.500% 04/17/20          |         | 11/26/2013    | Goldman Sachs               |                           | 239,200     | 239,397     | 0                                       | 3FE                                      |
| 85769E-AG-6          | Station Casinos LLC Term Loan B 3.250% 03/02/20                    |         | 03/14/2014    | Barclays Group Inc.         |                           | 250,938     | 250,000     | 0                                       | 4FE                                      |
| 85769E-AG-6          | Station Casinos LLC Term Loan B 3.250% 03/02/20                    |         | 03/28/2014    | Barclays Group Inc.         |                           | 245,919     | 245,000     | 0                                       | 4FE                                      |
| 87264A-AB-1          | T-MOBILE USA INC Corp Note Call MW 5.250% 09/01/18                 |         | 02/10/2014    | Tax Free Exchange           |                           | 520,000     | 520,000     | 12,816                                  | 3FE                                      |
| 89236Q-AD-3          | TOYOTA AUTO RECE TAOT 2011-B A4 ABS 0.940% 11/15/16                |         | 01/21/2014    | Morgan Stanley              |                           | 3,698,113   | 3,680,000   | 865                                     | 1FE                                      |
| 89334G-AK-0          | TransUnion, LLC USD Term Loan 4.250% 02/10/19                      |         | 11/20/2013    | Deutsche Bank               |                           | (285,713)   | (285,000)   | 0                                       | 3FE                                      |
| 89334G-AK-0          | TransUnion, LLC USD Term Loan 4.250% 02/10/19                      |         | 11/20/2013    | Deutsche Bank               |                           | 284,977     | 284,266     | 0                                       | 3FE                                      |
| 89334G-AK-0          | TransUnion, LLC USD Term Loan 4.250% 02/10/19                      |         | 12/11/2013    | Deutsche Bank               |                           | (105,000)   | (105,000)   | 0                                       | 3FE                                      |
| 89334G-AK-0          | TransUnion, LLC USD Term Loan 4.250% 02/10/19                      |         | 12/11/2013    | Deutsche Bank               |                           | 104,730     | 104,730     | 0                                       | 3FE                                      |
| 89364M-AX-2          | Transdigm, Inc. Term Loan C 3.750% 02/28/20                        |         | 10/31/2013    | Goldman Sachs               |                           | (2,002,443) | (1,994,962) | 0                                       | 4FE                                      |
| 89364M-AX-2          | Transdigm, Inc. Term Loan C 3.750% 02/28/20                        |         | 10/31/2013    | Goldman Sachs               |                           | 2,002,443   | 1,994,962   | 0                                       | 4FE                                      |



STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

| 1                    | 2  | 3       | 4             | 5                      | 6                         | 7           | 8         | 9                                       | 10                                       |
|----------------------|--|---------|---------------|------------------------|---------------------------|-------------|-----------|---|--|
| CUSIP Identification | Description  | Foreign | Date Acquired | Name of Vendor         | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends | NAIC Designation or Market Indicator (a) |
| 89421H-AG-1          | Travelport LLC Refi Term Loan 6.250% 06/26/19                        |         | 02/28/2014    | Barclays Group Inc.    |                           | 231,188     | 225,000   | .0                                      | 4FE                                      |
| 89604B-AR-9          | Tribune Company 2013 Term Loan 4.000% 12/27/20                       |         | 11/21/2013    | Goldman Sachs          |                           | 349,125     | 350,000   | .0                                      | 3FE                                      |
| 89604B-AR-9          | Tribune Company 2013 Term Loan 4.000% 12/27/20                       |         | 03/03/2014    | JP Morgan Chase        |                           | 175,219     | 175,000   | .0                                      | 3FE                                      |
| 90131H-AA-3          | NEWS AMER INC Corp Note MW 4.000% 10/01/23                           |         | 01/23/2014    | Tax Free Exchange      |                           | 288,297     | 290,000   | 3,641                                   | 2FE                                      |
| 90290K-AD-7          | USAA AUTO OWNER USAOT 2014-1 A4 ABS 0.940% 05/15/19                  |         | 02/25/2014    | JP Morgan Chase        |                           | 399,931     | 400,000   | .0                                      | 1FE                                      |
| 90331H-ME-0          | US BANK NA OHIO Corp Note Call 0.307% 10/01/15                       |         | 03/28/2014    | US Bancorp             |                           | 2,000,000   | 2,000,000 | .0                                      | 505                                      |
| 90429P-AC-2          | UCI International, Inc. New Term Loan B 5.500% 07/26/17              |         | 03/06/2014    | CS First Boston Corp   |                           | 85,610      | 85,397    | .0                                      | 4FE                                      |
| 91490B-AV-0          | Univision Communications Inc. Term Loan C4 4.000% 03/01/20           |         | 02/04/2014    | Deutsche Bank          |                           | 503,125     | 500,000   | .0                                      | 4FE                                      |
| 92343V-BQ-6          | VERIZON COMM INC Corp Note MW 4.500% 09/15/20                        |         | 03/14/2014    | UBS Financial Services |                           | 1,622,670   | 1,500,000 | .750                                    | 2FE                                      |
| 92343V-CB-8          | VERIZON COMM INC Corp Note MW 2.550% 06/17/19                        |         | 03/10/2014    | Wachovia Bank          |                           | 239,712     | 240,000   | .0                                      | 2FE                                      |
| 92345M-AL-6          | Verint Systems Inc. USD Term Loan 3.500% 09/06/19                    |         | 01/24/2014    | Credit Suisse          |                           | 952,299     | 954,685   | .0                                      | 4FE                                      |
| 92345M-AL-6          | Verint Systems Inc. USD Term Loan 3.500% 09/06/19                    |         | 01/24/2014    | Credit Suisse          |                           | 1,360,427   | 1,363,836 | .0                                      | 4FE                                      |
| 000000-00-0          | Brand Energy & Infrastructure New Term Loan B 3.750% 11/26/20        |         | 11/22/2013    | Morgan Stanley         |                           | (392,681)   | (394,654) | .0                                      | 4FE                                      |
| 26928B-AD-1          | E.W. Scripps Company Term Loan B 3.250% 11/26/20                     |         | 11/22/2013    | SunTrust Bank          |                           | (189,525)   | (190,000) | .0                                      | 3FE                                      |
| 000000-00-0          | Marina District Finance Co Inc Term Loan B 1.000% 08/15/18           |         | 11/26/2013    | Deutsche Bank          |                           | (103,950)   | (105,000) | .0                                      | 4FE                                      |
| 000000-00-0          | Marina District Finance Co Inc Term Loan B 1.000% 08/15/18           |         | 12/19/2013    | Deutsche Bank          |                           | (100,625)   | (100,000) | .0                                      | 4FE                                      |
| 000000-00-0          | Dayco Products, LLC New Term Loan B 4.250% 12/12/19                  |         | 11/27/2013    | Bank of America Sec    |                           | (168,300)   | (170,000) | .0                                      | 4FE                                      |
| 563553-AW-6          | Manitowoc Company, Inc. (The) 2013 Term Loan 3.000% 11/25/20         |         | 12/16/2013    | JP Morgan Chase        |                           | (797,872)   | (797,872) | .0                                      | 3FE                                      |
| 563553-AW-6          | Manitowoc Company, Inc. (The) 2013 Term Loan 3.000% 11/25/20         |         | 12/16/2013    | JP Morgan Chase        |                           | (531,915)   | (531,915) | .0                                      | 3FE                                      |
| 000000-00-0          | Allied Security Holdings, LLC New 1st Lien Term Loan 4.250% 02/12/21 |         | 02/14/2014    | Taxable Exchange       |                           | 2,985,661   | 2,985,661 | .0                                      | 4FE                                      |
| 000000-00-0          | La Quinta Intermediate Holding Term Loan B 3.000% 02/19/21           |         | 02/21/2014    | JP Morgan Chase        |                           | 24,875      | 25,000    | .0                                      | 4FE                                      |
| 000000-00-0          | La Quinta Intermediate Holding Term Loan B 3.000% 02/19/21           |         | 02/21/2014    | JP Morgan Chase        |                           | 1,860,650   | 1,870,000 | .0                                      | 4FE                                      |
| 000000-00-0          | La Quinta Intermediate Holding Term Loan B 3.000% 02/19/21           |         | 02/21/2014    | JP Morgan Chase        |                           | 1,990,000   | 2,000,000 | .0                                      | 4FE                                      |
| 000000-00-0          | La Quinta Intermediate Holding Term Loan B 3.000% 02/19/21           |         | 02/21/2014    | JP Morgan Chase        |                           | 995,000     | 1,000,000 | .0                                      | 4FE                                      |
| 000000-00-0          | SMG (Stadium Management Group) 1st Lien Term Loan 4.500% 02/25/20    |         | 02/25/2014    | Credit Suisse          |                           | 577,316     | 580,218   | .0                                      | 4FE                                      |
| 000000-00-0          | SMG (Stadium Management Group) 1st Lien Term Loan 4.500% 02/25/20    |         | 02/25/2014    | Credit Suisse          |                           | 962,194     | 967,029   | .0                                      | 4FE                                      |
| 000000-00-0          | J Crew Group, Inc. New Term Loan B 4.000% 02/20/21                   |         | 03/05/2014    | Tax Free Exchange      |                           | 179,344     | 179,241   | .0                                      | 4FE                                      |
| 000000-00-0          | J Crew Group, Inc. New Term Loan B 4.000% 02/20/21                   |         | 03/12/2014    | Tax Free Exchange      |                           | 573,364     | 576,246   | .0                                      | 4FE                                      |
| 000000-00-0          | J Crew Group, Inc. New Term Loan B 4.000% 02/20/21                   |         | 03/05/2014    | Tax Free Exchange      |                           | 102,017     | 102,529   | .0                                      | 4FE                                      |
| 000000-00-0          | J Crew Group, Inc. New Term Loan B 4.000% 02/20/21                   |         | 03/12/2014    | Tax Free Exchange      |                           | 327,976     | 329,624   | .0                                      | 4FE                                      |
| 000000-00-0          | J Crew Group, Inc. New Term Loan B 4.000% 02/20/21                   |         | 03/05/2014    | Tax Free Exchange      |                           | 199,326     | 200,327   | .0                                      | 4FE                                      |
| 000000-00-0          | J Crew Group, Inc. New Term Loan B 4.000% 02/20/21                   |         | 03/12/2014    | Tax Free Exchange      |                           | 640,817     | 644,038   | .0                                      | 4FE                                      |
| 000000-00-0          | J Crew Group, Inc. New Term Loan B 4.000% 02/20/21                   |         | 02/28/2014    | Bank of America Sec    |                           | 2,499,029   | 2,511,587 | .0                                      | 4FE                                      |
| 000000-00-0          | J Crew Group, Inc. New Term Loan B 4.000% 02/20/21                   |         | 03/05/2014    | Taxable Exchange       |                           | 401,659     | 401,659   | .0                                      | 4FE                                      |
| 000000-00-0          | J Crew Group, Inc. New Term Loan B 4.000% 02/20/21                   |         | 03/05/2014    | Taxable Exchange       |                           | 179,240     | 179,240   | .0                                      | 4FE                                      |
| 000000-00-0          | J Crew Group, Inc. New Term Loan B 4.000% 02/20/21                   |         | 03/05/2014    | Taxable Exchange       |                           | 200,327     | 200,327   | .0                                      | 4FE                                      |
| 000000-00-0          | KAR Auction Services, Inc. Term Loan B2 3.500% 03/07/21              |         | 03/07/2014    | JP Morgan Chase        |                           | 468,825     | 470,000   | .0                                      | 3FE                                      |
| 000000-00-0          | IMS Health Incorporated New USD Term Loan 3.750% 03/17/21            |         | 03/24/2014    | Tax Free Exchange      |                           | 75,363      | 75,742    | .0                                      | 3FE                                      |
| 000000-00-0          | IMS Health Incorporated New USD Term Loan 3.750% 03/17/21            |         | 03/24/2014    | Tax Free Exchange      |                           | 370,639     | 372,501   | .0                                      | 3FE                                      |
| 000000-00-0          | IMS Health Incorporated New USD Term Loan 3.750% 03/17/21            |         | 03/24/2014    | Tax Free Exchange      |                           | 246,580     | 247,819   | .0                                      | 3FE                                      |
| 000000-00-0          | IMS Health Incorporated New USD Term Loan 3.750% 03/17/21            |         | 03/24/2014    | Tax Free Exchange      |                           | 1,212,689   | 1,218,783 | .0                                      | 3FE                                      |
| 000000-00-0          | IMS Health Incorporated New USD Term Loan 3.750% 03/17/21            |         | 03/07/2014    | Bank of America Sec    |                           | 1,990,000   | 2,000,000 | .0                                      | 3FE                                      |
| 000000-00-0          | IMS Health Incorporated New USD Term Loan 3.750% 03/17/21            |         | 03/07/2014    | Merrill Lynch          |                           | 606,950     | 610,000   | .0                                      | 3FE                                      |
| 000000-00-0          | IMS Health Incorporated New USD Term Loan 3.750% 03/17/21            |         | 03/07/2014    | Bank of America Sec    |                           | 2,985,000   | 3,000,000 | .0                                      | 3FE                                      |
| 000000-00-0          | Nine West Holdings, Inc. Term Loan B 3.750% 09/05/19                 |         | 03/05/2014    | Morgan Stanley         |                           | 164,175     | 165,000   | .0                                      | 4FE                                      |
| 000000-00-0          | Mallinckrodt Inc. Term Loan B 3.500% 03/19/21                        |         | 03/06/2014    | Deutsche Bank          |                           | 468,825     | 470,000   | .0                                      | 3FE                                      |
| 000000-00-0          | Cengage Learning Acquisitions, 1st Lien Term Loan 6.000% 03/31/20    |         | 03/06/2014    | CS First Boston Corp   |                           | 447,750     | 450,000   | .0                                      | 4FE                                      |
| 000000-00-0          | National Vision, Inc. 1st Lien Term Loan 4.000% 03/07/21             |         | 03/06/2014    | Goldman Sachs          |                           | 255,000     | 255,000   | .0                                      | 4FE                                      |
| 000000-00-0          | Sophia, L.P. 2014 Term Loan B 4.000% 07/19/18                        |         | 03/20/2014    | Taxable Exchange       |                           | 2,037,998   | 2,037,998 | .0                                      | 4FE                                      |
| 000000-00-0          | Sophia, L.P. 2014 Term Loan B 4.000% 07/19/18                        |         | 03/26/2014    | Barclays Group Inc.    |                           | 105,668     | 105,668   | .0                                      | 4FE                                      |
| 000000-00-0          | IMG Worldwide, Inc. 1st Lien Term Loan 4.250% 02/26/21               |         | 03/21/2014    | JP Morgan Chase        |                           | 242,550     | 245,000   | .0                                      | 4FE                                      |
| 000000-00-0          | TransUnion, LLC New USD Term Loan 3.000% 03/17/21                    |         | 03/21/2014    | Deutsche Bank          |                           | 608,475     | 610,000   | .0                                      | 4FE                                      |
| 000000-00-0          | TransUnion, LLC New USD Term Loan 3.000% 03/17/21                    |         | 03/21/2014    | Deutsche Bank          |                           | 1,370,060   | 1,373,494 | .0                                      | 4FE                                      |
| 000000-00-0          | TransUnion, LLC New USD Term Loan 3.000% 03/17/21                    |         | 03/21/2014    | Deutsche Bank          |                           | 913,373     | 915,663   | .0                                      | 4FE                                      |
| 92553P-AX-0          | VIACOM INC Corp Note Call MW 3.875% 04/01/24                         |         | 03/04/2014    | Morgan Stanley         |                           | 495,960     | 500,000   | .0                                      | 2FE                                      |
| 92867Q-AC-5          | VOLKSWAGEN AUTO VIALT 2014-A A2B ABS 0.367% 10/20/16                 |         | 02/04/2014    | Montgomery Securities  |                           | 5,420,000   | 5,420,000 | .0                                      | 1FE                                      |
| 92929L-AL-2          | WMG Acquisition Corp. New Term Loan 3.750% 07/01/20                  |         | 02/28/2014    | Barclays Group Inc.    |                           | 250,000     | 250,000   | .0                                      | 4FE                                      |
| 92929L-AL-2          | WMG Acquisition Corp. New Term Loan 3.750% 07/01/20                  |         | 03/20/2014    | Goldman Sachs          |                           | 254,361     | 254,361   | .0                                      | 4FE                                      |
| 92936U-AA-7          | WP CAREY INC Corp Note Call MW 4.600% 04/01/24                       |         | 03/14/2014    | CitiGroup              |                           | 1,003,610   | 1,000,000 | .639                                    | 2FE                                      |
| 92938K-AB-5          | WR Grace & Co. USD Exit Term Loan 3.000% 01/31/21                    |         | 01/24/2014    | Goldman Sachs          |                           | 918,750     | 921,053   | .0                                      | 3FE                                      |
| 92938K-AB-5          | WR Grace & Co. Delayed Draw Term Loan 1.000% 02/03/21                |         | 01/24/2014    | Goldman Sachs          |                           | 328,125     | 328,947   | .0                                      | 3FE                                      |
| 949746-RE-3          | WELLS FARGO CO Corp Note Non Call 4.480% 01/16/24                    |         | 02/05/2014    | Tax Free Exchange      |                           | 3,103,000   | 3,103,000 | 26,644                                  | 1FE                                      |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

| 1                    | 2   | 3       | 4             | 5                      | 6                         | 7           | 8           | 9                                       | 10                                       |
|----------------------|---|---------|---------------|------------------------|---------------------------|-------------|-------------|---|--|
| CUSIP Identification | Description   | Foreign | Date Acquired | Name of Vendor         | Number of Shares of Stock | Actual Cost | Par Value   | Paid for Accrued Interest and Dividends | NAIC Designation or Market Indicator (a) |
| 95235L-AN-0          | West Corporation Term Loan B8 3.750% 06/29/18                       |         | .01/02/2014   | Tax Free Exchange      |                           | .462,558    | .462,558    | .0                                      | 3FE                                      |
| 95235L-AQ-3          | West Corporation Term Loan B10 3.250% 06/30/18                      |         | .01/23/2014   | Wells Fargo Bank       |                           | .499,331    | .495,000    | .0                                      | 3FE                                      |
| 95235L-AQ-3          | West Corporation Term Loan B10 3.250% 06/30/18                      |         | .01/24/2014   | Taxable Exchange       |                           | 1,908,619   | 1,908,619   | .0                                      | 3FE                                      |
| 96221Q-AC-7          | WF-RBS COMMERCIA WFRBS 2013-C18 A3 CMBS 3.651% 12/15/46             |         | .02/25/2014   | UBS Financial Services |                           | 1,142,496   | 1,100,000   | .3,012                                  | 1FE                                      |
| 96221T-AE-7          | WF-RBS COMMERCIA WFRBS 2014-LC14 A5 CMBS 4.045% 03/15/47            |         | .02/04/2014   | Wachovia Bank          |                           | 1,472,817   | 1,430,000   | .3,053                                  | 1FE                                      |
| 96332Q-AQ-9          | WHIRLPOOL CORP Corp Note MW 2.400% 03/01/19                         |         | .02/20/2014   | JP Morgan Chase        |                           | .194,559    | .195,000    | .0                                      | 2FE                                      |
| 000000-00-0          | WideOpenWest Finance LLC Term Loan B 4.750% 04/01/19                |         | .02/28/2014   | Tax Free Exchange      |                           | 2,540       | 2,540       | .0                                      | 4FE                                      |
| 000000-00-0          | WideOpenWest Finance LLC Term Loan B 4.750% 04/01/19                |         | .02/28/2014   | Tax Free Exchange      |                           | 4,784       | 4,784       | .0                                      | 4FE                                      |
| 97246F-AB-2          | Wilsonart LLC Term Loan B 4.000% 10/31/19                           |         | .02/07/2014   | Deutsche Bank          |                           | .441,100    | .440,000    | .0                                      | 4FE                                      |
| 000000-00-0          | Windstream Corporation Term Loan B3 3.500% 08/08/19                 |         | .02/18/2014   | Tax Free Exchange      |                           | 2,416       | 2,443       | .0                                      | 3FE                                      |
| 000000-00-0          | Sealed Air Corporation 2013 Term Loan 3.000% 10/03/18               |         | .12/13/2013   | Tax Free Exchange      |                           | (2,551)     | (2,551)     | .0                                      | 3FE                                      |
| 000000-00-0          | Del Monte Foods Company 1st Lien Term Loan 4.250% 11/06/20          |         | .02/27/2014   | Tax Free Exchange      |                           | 7,873       | 7,913       | .0                                      | 4FE                                      |
| 000000-00-0          | Del Monte Foods Company 1st Lien Term Loan 4.250% 11/06/20          |         | .02/27/2014   | Tax Free Exchange      |                           | 7,913       | 7,913       | .0                                      | 4FE                                      |
| 000000-00-0          | Del Monte Foods Company 1st Lien Term Loan 4.250% 11/06/20          |         | .03/18/2014   | Tax Free Exchange      |                           | 3,149       | 3,165       | .0                                      | 4FE                                      |
| 000000-00-0          | Del Monte Foods Company 1st Lien Term Loan 4.250% 11/06/20          |         | .03/18/2014   | Tax Free Exchange      |                           | 3,149       | 3,165       | .0                                      | 4FE                                      |
| 000000-00-0          | Del Monte Foods Company 1st Lien Term Loan 4.250% 11/06/20          |         | .11/26/2013   | Citibank               |                           | (558,989)   | (561,798)   | .0                                      | 4FE                                      |
| 000000-00-0          | Del Monte Foods Company 1st Lien Term Loan 4.250% 11/06/20          |         | .11/26/2013   | Citibank               |                           | (558,989)   | (561,798)   | .0                                      | 4FE                                      |
| 000000-00-0          | Del Monte Foods Company 1st Lien Term Loan 4.250% 11/06/20          |         | .11/26/2013   | CitiGroup              |                           | (169,150)   | (170,000)   | .0                                      | 4FE                                      |
| 000000-00-0          | Del Monte Foods Company 1st Lien Term Loan 4.250% 11/06/20          |         | .11/26/2013   | Citibank               |                           | 558,989     | 561,798     | .0                                      | 4FE                                      |
| 000000-00-0          | Del Monte Foods Company 1st Lien Term Loan 4.250% 11/06/20          |         | .11/26/2013   | Citibank               |                           | 558,989     | 561,798     | .0                                      | 4FE                                      |
| 000000-00-0          | Tribune Company 2013 Term Loan 4.000% 12/27/20                      |         | .11/21/2013   | Goldman Sachs          |                           | (349,125)   | (350,000)   | .0                                      | 3FE                                      |
| 000000-00-0          | Endo Health Solutions Inc. New Term Loan B 3.250% 11/05/20          |         | .12/12/2013   | Deutsche Bank          |                           | (414,583)   | (416,667)   | .0                                      | 3FE                                      |
| 000000-00-0          | Endo Health Solutions Inc. New Term Loan B 3.250% 11/05/20          |         | .12/12/2013   | Deutsche Bank          |                           | (273,625)   | (275,000)   | .0                                      | 3FE                                      |
| 000000-00-0          | Endo Health Solutions Inc. New Term Loan B 3.250% 11/05/20          |         | .12/12/2013   | Deutsche Bank          |                           | .414,583    | .416,667    | .0                                      | 3FE                                      |
| 20903E-AU-9          | Consolidated Communications, I New Term Loan B 4.250% 12/23/20      |         | .12/18/2013   | Wells Fargo Bank       |                           | (278,600)   | (280,000)   | .0                                      | 3FE                                      |
| 000000-00-0          | Berry Plastics Holding Corpora Term Loan E 2.750% 01/09/21          |         | .12/18/2013   | Credit Suisse          |                           | (129,675)   | (130,000)   | .0                                      | 4FE                                      |
| 000000-00-0          | Berry Plastics Holding Corpora Term Loan E 2.750% 01/09/21          |         | .12/18/2013   | Credit Suisse          |                           | (1,217,002) | (1,220,052) | .0                                      | 4FE                                      |
| 000000-00-0          | Berry Plastics Holding Corpora Term Loan E 2.750% 01/09/21          |         | .12/18/2013   | Credit Suisse          |                           | (811,335)   | (813,368)   | .0                                      | 4FE                                      |
| 23108K-AG-3          | Cumulus Media Holdings Inc. 2013 Term Loan 4.250% 12/23/20          |         | .12/20/2013   | JP Morgan Chase        |                           | (.69,300)   | (.70,000)   | .0                                      | 4FE                                      |
| 000000-00-0          | PharMedium Healthcare Corporat 1st Lien Term Loan 4.250% 01/28/21   |         | .01/23/2014   | JP Morgan Chase        |                           | 221,796     | 222,910     | .0                                      | 4FE                                      |
| 000000-00-0          | PharMedium Healthcare Corporat 1st Lien Term Loan 4.250% 01/28/21   |         | .01/23/2014   | JP Morgan Chase        |                           | 295,728     | 297,214     | .0                                      | 4FE                                      |
| 000000-00-0          | SBA Senior Finance II LLC Incremental Term Loan B1A 3.250% 03/24/21 |         | .02/05/2014   | CitiGroup              |                           | .344,138    | .345,000    | .0                                      | 3FE                                      |
| 000000-00-0          | SBA Senior Finance II LLC Incremental Term Loan B1A 3.250% 03/24/21 |         | .02/05/2014   | CitiGroup              |                           | .344,138    | .345,000    | .0                                      | 3FE                                      |
| 000000-00-0          | Par Pharmaceutical Companies, New Term Loan B 4.000% 09/30/19       |         | .02/05/2014   | Bank of America Sec    |                           | .701,163    | .702,920    | .0                                      | 4FE                                      |
| 000000-00-0          | Par Pharmaceutical Companies, New Term Loan B 4.000% 09/30/19       |         | .02/20/2014   | Taxable Exchange       |                           | 1,620,000   | 1,620,000   | .0                                      | 4FE                                      |
| 000000-00-0          | International Lease Finance Co New Term Loan B 3.500% 02/13/21      |         | .02/27/2014   | Deutsche Bank          |                           | .879,121    | .879,121    | .0                                      | 3FE                                      |
| 000000-00-0          | International Lease Finance Co New Term Loan B 3.500% 02/13/21      |         | .02/27/2014   | Deutsche Bank          |                           | 1,749,451   | 1,758,242   | .0                                      | 3FE                                      |
| 000000-00-0          | Collective Brands Finance, Inc New Term Loan 5.000% 03/11/21        |         | .03/06/2014   | Morgan Stanley         |                           | 1,332,970   | 1,339,668   | .0                                      | 4FE                                      |
| 000000-00-0          | Collective Brands Finance, Inc New Term Loan 5.000% 03/11/21        |         | .03/06/2014   | Morgan Stanley         |                           | 1,332,970   | 1,339,668   | .0                                      | 4FE                                      |
| 98158Q-AC-0          | WORLD OMNI AUTO WQART 2012-B A3 ABS 0.610% 06/15/17                 |         | .02/03/2014   | JP Morgan Chase        |                           | .856,637    | .855,000    | .304                                    | 1FE                                      |
| 983919-AF-8          | Xilinx Inc Corp Note Non Call FAS 133 2.625% 06/15/17               |         | .03/04/2014   | Wachovia Bank          |                           | .368,500    | 200,000     | 1,196                                   | 1FE                                      |
| 983919-AF-8          | Xilinx Inc Corp Note Non Call FAS 133 2.625% 06/15/17               |         | .03/04/2014   | Wachovia Bank          |                           | .368,500    | 200,000     | 1,196                                   | 1FE                                      |
| 000000-00-0          | Sinclair Television Group Inc. Term Loan A1 2.410% 03/20/18         |         | .01/23/2014   | Tax Free Exchange      |                           | 28,050      | 28,050      | .0                                      | 3FE                                      |
| 000000-00-0          | Sinclair Television Group Inc. Term Loan A1 2.410% 03/20/18         |         | .01/03/2014   | Bank of Nova Scotia    |                           | 255,000     | 255,000     | .0                                      | 3FE                                      |
| 98919M-AD-7          | Zayo Group, LLC Term Loan B 4.000% 07/02/19                         |         | .12/19/2013   | Deutsche Bank          |                           | (350,438)   | (350,000)   | .0                                      | 4FE                                      |
| 98919M-AD-7          | Zayo Group, LLC Term Loan B 4.000% 07/02/19                         |         | .12/19/2013   | Bank of New York       |                           | (210,525)   | (210,000)   | .0                                      | 4FE                                      |
| 98919M-AD-7          | Zayo Group, LLC Term Loan B 4.000% 07/02/19                         |         | .12/19/2013   | Bank of New York       |                           | .209,993    | .209,469    | .0                                      | 4FE                                      |
| 98919M-AD-7          | Zayo Group, LLC Term Loan B 4.000% 07/02/19                         |         | .12/19/2013   | Deutsche Bank          |                           | .349,551    | .349,115    | .0                                      | 4FE                                      |
| 98977V-AF-1          | Zuffa LLC New Term Loan B 3.750% 02/25/20                           |         | .03/13/2014   | Deutsche Bank          |                           | .664,984    | .664,984    | .0                                      | 3FE                                      |
| C0456K-AB-7          | Atlantic Power Limited Partner Term Loan B 0.000% 02/19/21          |         | .02/20/2014   | Goldman Sachs          |                           | .578,035    | .578,035    | .0                                      | 4FE                                      |
| C0456K-AB-7          | Atlantic Power Limited Partner Term Loan B 0.000% 02/19/21          |         | .02/20/2014   | Goldman Sachs          |                           | .858,382    | .867,052    | .0                                      | 4FE                                      |
| G2412K-AB-2          | Cooper Gay Swett & Crawford Lt 1st Lien Term Loan 5.000% 04/16/20   |         | .01/07/2014   | Morgan Stanley         |                           | .176,400    | .180,000    | .0                                      | 4FE                                      |
| L29678-AC-0          | Endo Health Solutions Inc. New Term Loan B 3.250% 02/28/21          |         | .12/12/2013   | Deutsche Bank          |                           | .273,625    | .275,000    | .0                                      | 3FE                                      |
| L29678-AC-0          | Endo Health Solutions Inc. New Term Loan B 3.250% 02/28/21          |         | .03/20/2014   | Tax Free Exchange      |                           | .414,544    | .416,667    | .0                                      | 3FE                                      |
| 06417H-HQ-2          | Bank Nova Scotia Cert of Deposit 0.373% 09/28/15                    | A.      | .03/26/2014   | Barclays Group Inc.    |                           | .499,770    | .500,000    | .0                                      | 1FE                                      |
| 448055-AK-9          | HUSKY ENERGY INC Corp Note Call MW 4.000% 04/15/24                  | A.      | .03/12/2014   | JP Morgan Chase        |                           | 2,774,190   | 2,780,000   | .0                                      | 2FE                                      |
| 56501R-AB-2          | MANULIFE FIN COR Corp Note MW 4.900% 09/17/20                       | A.      | .01/31/2014   | FTN Financial Services |                           | 1,099,870   | 1,000,000   | 18,783                                  | 1FE                                      |
| 63307A-2A-2          | National Bank of Canada Corp Note Non Call 1.500% 06/26/15          | A.      | .03/18/2014   | Mizuho Investor Sec Co |                           | .295,656    | .292,000    | 1,034                                   | 1FE                                      |
| 63307A-2A-2          | National Bank of Canada Corp Note Non Call 1.500% 06/26/15          | A.      | .03/18/2014   | Mizuho Investor Sec Co |                           | .331,094    | .327,000    | 1,158                                   | 1FE                                      |
| 63307A-2A-2          | National Bank of Canada Corp Note Non Call 1.500% 06/26/15          | A.      | .03/19/2014   | Mizuho Investor Sec Co |                           | .298,714    | .295,000    | 1,082                                   | 1FE                                      |
| 68371Y-AF-0          | Open Text Corporation Term Loan B 3.250% 01/16/21                   | A.      | .12/19/2013   | Barclays Group Inc.    |                           | (427,850)   | (430,000)   | .0                                      | 3FE                                      |
| 68371Y-AF-0          | Open Text Corporation Term Loan B 3.250% 01/16/21                   | A.      | .12/19/2013   | Barclays Group Inc.    |                           | 427,850     | 430,000     | .0                                      | 3FE                                      |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

| 1   | 2   | 3       | 4             | 5                           | 6                         | 7             | 8             | 9                                       | 10                                       |
|---|---|---------|---------------|-----------------------------|---------------------------|---------------|---------------|---|--|
| CUSIP Identification  | Description   | Foreign | Date Acquired | Name of Vendor              | Number of Shares of Stock | Actual Cost   | Par Value     | Paid for Accrued Interest and Dividends | NAIC Designation or Market Indicator (a) |
| 78008T-KZ-6   | ROYAL BK CANADA Corp Note Non Call 1.920% 07/30/15                          | A.      | ..03/13/2014  | CitiGroup                   |                           | ..765,203     | ..750,000     | ..2,000                                 | 1FE                                      |
| 78010U-NX-1   | ROYAL BK CANADA Corp Note Non Call 1.200% 01/23/17                          | A.      | ..01/15/2014  | RBC Capital Markets         |                           | 2,592,639     | 2,595,000     | ..0                                     | 1FE                                      |
| 000000-00-0   | Patheon, Inc. USD Term Loan 0.000% 03/11/21                                 | A.      | ..01/23/2014  | UBS Financial Services      |                           | ..274,313     | ..275,000     | ..0                                     | 4FE                                      |
| C3602D-AH-7   | Garda World Security Corp. New Term Loan B 4.000% 11/06/20                  | A.      | ..02/20/2014  | RBC Capital Markets         |                           | ..170,882     | ..170,032     | ..0                                     | 4FE                                      |
| C3602D-AJ-3   | Garda World Security Corp. Delayed Draw Term Loan 4.000% 11/06/20           | A.      | ..02/20/2014  | RBC Capital Markets         |                           | ..43,714      | ..43,497      | ..0                                     | 4FE                                      |
| 00131L-2A-2   | AIA GROUP Corp Note Non Call Prv Plc 2.250% 03/11/19                        | F.      | ..03/04/2014  | CitiGroup                   |                           | ..886,743     | ..890,000     | ..0                                     | 1FE                                      |
| 00182E-AS-8   | ANZ NAT INTL Corp Note Non Call Prv Plc 1.400% 04/27/17                     | F.      | ..02/20/2014  | CitiGroup                   |                           | ..229,966     | ..230,000     | ..0                                     | 1FE                                      |
| 00182E-AS-8   | ANZ NAT INTL Corp Note Non Call Prv Plc 1.400% 04/27/17                     | F.      | ..02/20/2014  | CitiGroup                   |                           | ..229,966     | ..230,000     | ..0                                     | 1FE                                      |
| 020056-AJ-6   | ALM LOAN FUNDING ALM 2012-5A A1R CLO Prv Plc 1.467% 02/13/23                | F.      | ..01/28/2014  | JP Morgan Chase             |                           | ..4,000,000   | ..4,000,000   | ..0                                     | 1FE                                      |
| 04014W-AA-3   | Ares Ltd ARES 2014-1A A1 CLO Prv Plc 1.758% 04/17/26                        | R.      | ..03/06/2014  | CitiGroup                   |                           | ..1,000,000   | ..1,000,000   | ..0                                     | 1FE                                      |
| 05565Q-CR-7   | BP CAPITAL PLC Corp Note MW 2.237% 05/10/19                                 | F.      | ..02/05/2014  | Barclays Group Inc.         |                           | ..1,600,000   | ..1,600,000   | ..0                                     | 1FE                                      |
| 05567L-T3-1   | BNP PARIBAS Corp Note Non Call 5.000% 01/15/21                              | F.      | ..03/14/2014  | BNP Paribar Securities Corp |                           | ..4,443,680   | ..4,000,000   | ..35,556                                | 1FE                                      |
| 05579L-AA-1   | BNZ INTL FUNDING Corp Note Non Call Prv Plc 2.350% 03/04/19                 | F.      | ..02/25/2014  | Goldman Sachs               |                           | ..714,764     | ..715,000     | ..0                                     | 1FE                                      |
| 05579L-AA-1   | BNZ INTL FUNDING Corp Note Non Call Prv Plc 2.350% 03/04/19                 | F.      | ..02/25/2014  | Goldman Sachs               |                           | ..1,434,526   | ..1,435,000   | ..0                                     | 1FE                                      |
| 09624Q-AL-3   | BLUEMOUNTAIN LTD BLUEM 2005 - 1A A2 CLO PRV PLC 0.606% 11/15/17             | F.      | ..03/13/2014  | Credit Suisse               |                           | ..793,000     | ..800,000     | ..404                                   | 1FE                                      |
| 000000-00-0   | British Airways Corp Note MW 50BP Sink Prv Plc 4.625% 06/20/24              | F.      | ..06/25/2013  | CitiGroup                   |                           | ..(4,000,000) | ..(4,000,000) | ..0                                     | 1FE                                      |
| 110424-AA-2   | British Airways Pass Thru MW 50BP Sink Prv Plc 4.625% 06/20/24              | F.      | ..06/25/2013  | CitiGroup                   |                           | ..4,000,000   | ..4,000,000   | ..0                                     | 1FE                                      |
| 199300-AB-0   | COLUMBUS INTL Corp Note Call MW Prv Plc 7.375% 03/30/21                     | F.      | ..03/24/2014  | JP Morgan Chase             |                           | ..370,000     | ..370,000     | ..0                                     | 4FE                                      |
| 199300-AB-0   | COLUMBUS INTL Corp Note Call MW Prv Plc 7.375% 03/30/21                     | F.      | ..03/24/2014  | JP Morgan Chase             |                           | ..595,000     | ..595,000     | ..0                                     | 4FE                                      |
| 2515A0-U7-6   | Deutsche Bank Corp Note Non Call 3.450% 03/30/15                            | F.      | ..03/12/2014  | Cantor Fitzgerald           |                           | ..857,865     | ..833,000     | ..13,331                                | 1FE                                      |
| 2515A0-U7-6   | Deutsche Bank Corp Note Non Call 3.450% 03/30/15                            | F.      | ..03/12/2014  | Cantor Fitzgerald           |                           | ..171,985     | ..167,000     | ..2,673                                 | 1FE                                      |
| 44987H-AA-5   | ING Investment Management CLO INGIIM 2014-1A A1 CLO Prv Plc 1.736% 04/18/26 | F.      | ..02/05/2014  | CitiGroup                   |                           | ..7,590,000   | ..7,590,000   | ..0                                     | 1FE                                      |
| 50184N-AB-8   | LOM LTD Partnership LOM 15A-A CLO Prv Plc 1.734% 08/25/24                   | F.      | ..01/28/2014  | Morgan Stanley              |                           | ..860,000     | ..860,000     | ..0                                     | 1FE                                      |
| 55608J-AG-3   | MACQUARIE GROUP Corp Note Non Call Prv Plc 1.236% 01/31/17                  | F.      | ..01/24/2014  | HSBC Securities Inc         |                           | ..2,500,000   | ..2,500,000   | ..0                                     | 1FE                                      |
| 55608J-AG-3   | MACQUARIE GROUP Corp Note Non Call Prv Plc 1.236% 01/31/17                  | F.      | ..01/24/2014  | HSBC Securities Inc         |                           | ..4,575,000   | ..4,575,000   | ..0                                     | 1FE                                      |
| 55608P-AE-4   | MACQUARIE BK LTD Corp Note Non Call Prv Plc 1.650% 03/24/17                 | F.      | ..03/18/2014  | Wachovia Bank               |                           | ..429,961     | ..430,000     | ..0                                     | 1FE                                      |
| 55608P-AE-4   | MACQUARIE BK LTD Corp Note Non Call Prv Plc 1.650% 03/24/17                 | F.      | ..03/18/2014  | Wachovia Bank               |                           | ..944,915     | ..945,000     | ..0                                     | 1FE                                      |
| 55952U-AB-1   | Magnetite Ltd MAGNE 2012-6A CLO Prv Plc 1.733% 09/15/23                     | F.      | ..01/09/2014  | Morgan Stanley              |                           | ..1,499,063   | ..1,500,000   | ..2,106                                 | 1FE                                      |
| 71647N-AG-4   | Petrobas Intl Corp Note MW 3.250% 03/17/17                                  | F.      | ..03/10/2014  | JP Morgan Chase             |                           | ..1,199,484   | ..1,200,000   | ..0                                     | 2FE                                      |
| 74982N-AA-4   | Race Point CLO Ltd RACEP 2011-5AR AR CLO Prv Plc 1.533% 12/15/22            | F.      | ..02/28/2014  | JP Morgan Chase             |                           | ..3,100,000   | ..3,100,000   | ..0                                     | 1FE                                      |
| 78406J-AB-0   | SBERBANK Corp Note Non Call Prv Plc 6.125% 02/07/22                         | F.      | ..03/14/2014  | CitiGroup                   |                           | ..1,234,375   | ..1,250,000   | ..8,932                                 | 2FE                                      |
| 78406J-AB-0   | SBERBANK Corp Note Non Call Prv Plc 6.125% 02/07/22                         | F.      | ..03/17/2014  | CitiGroup                   |                           | ..250,750     | ..250,000     | ..1,829                                 | 2FE                                      |
| 853254-AJ-9   | STANDARD CHART Corp Note Non Call Prv Plc 3.950% 01/11/23                   | F.      | ..03/21/2014  | Goldman Sachs               |                           | ..452,984     | ..475,000     | ..3,909                                 | 1FE                                      |
| 87020P-AD-9   | SWEDBANK AB Corp Note Non Call Prv Plc 2.375% 02/27/19                      | F.      | ..02/20/2014  | CitiGroup                   |                           | ..4,372,598   | ..4,380,000   | ..0                                     | 1FE                                      |
| 88166C-AA-6   | TEVA PHAR II/III Corp Note Non Call 3.000% 06/15/15                         | F.      | ..03/25/2014  | Market Axess                |                           | ..359,443     | ..350,000     | ..3,004                                 | 1FE                                      |
| 89153V-AK-5   | TOTAL CAP INTL Corp Note MW 2.125% 01/10/19                                 | F.      | ..01/08/2014  | Barclays Group Inc.         |                           | ..2,091,726   | ..2,100,000   | ..0                                     | 1FE                                      |
| 903203-BN-6   | UPC Financing Partnership USD Term Loan AH 3.250% 06/30/21                  | F.      | ..01/02/2014  | Barclays Group Inc.         |                           | ..280,350     | ..280,000     | ..0                                     | 3FE                                      |
| 903203-BN-6   | UPC Financing Partnership USD Term Loan AH 3.250% 06/30/21                  | F.      | ..03/03/2014  | Bank of Nova Scotia         |                           | ..220,000     | ..220,000     | ..0                                     | 3FE                                      |
| 000000-00-0   | Santander Asset Management USD Term Loan 3.250% 12/17/20                    | F.      | ..11/26/2013  | Deutsche Bank               |                           | ..(562,175)   | ..(565,000)   | ..0                                     | 3FE                                      |
| 000000-00-0   | Ardagh Packaging Finance Plc USD Term Loan B 4.250% 12/17/19                | F.      | ..12/12/2013  | CitiGroup                   |                           | ..(89,550)    | ..(90,000)    | ..0                                     | 4FE                                      |
| 000000-00-0   | Orient-Express Hotels Ltd. Term Loan B 4.000% 02/28/21                      | F.      | ..03/21/2014  | Barclays Group Inc.         |                           | ..99,500      | ..100,000     | ..0                                     | 4FE                                      |
| 000000-00-0   | Orient-Express Hotels Ltd. Term Loan B 4.000% 02/28/21                      | F.      | ..03/21/2014  | Barclays Group Inc.         |                           | ..50,375      | ..50,000      | ..0                                     | 4FE                                      |
| 000000-00-0   | Orient-Express Hotels Ltd. Term Loan B 4.000% 02/28/21                      | F.      | ..03/27/2014  | Barclays Group Inc.         |                           | ..55,275      | ..55,000      | ..0                                     | 4FE                                      |
| 961214-BN-2   | WESTPAC BANKING Corp Note Non Call 3.000% 08/04/15                          | F.      | ..03/18/2014  | Mizuho Investor Sec Co      |                           | ..1,034,140   | ..1,000,000   | ..3,917                                 | 1FE                                      |
| 64123E-AC-0   | Grifols Worldwide Operations L USD Term Loan B 3.154% 02/27/21              | F.      | ..03/07/2014  | Morgan Stanley              |                           | ..1,118,700   | ..1,130,000   | ..0                                     | 3FE                                      |
| 68272J-AB-1   | Shield Finance Co. S.A.R.L. New Term Loan 5.000% 01/27/21                   | F.      | ..01/17/2014  | CitiGroup                   |                           | ..49,750      | ..50,000      | ..0                                     | 4FE                                      |
| 69368P-AP-9   | Virgin Media Investment Holdin USD Term Loan B 3.500% 06/08/20              | F.      | ..03/06/2014  | CitiGroup                   |                           | ..1,001,250   | ..1,000,000   | ..0                                     | 3FE                                      |
| 000000-00-0   | Alpha D2 Limited Extended Term Loan B2 4.500% 04/30/19                      | F.      | ..12/31/2013  | Tax Free Exchange           |                           | ..3,072       | ..3,072       | ..0                                     | 4FE                                      |
| L6239U-AB-6   | SAM Finance Lux S.A.R.L USD Term Loan 4.250% 12/17/20                       | F.      | ..11/26/2013  | Deutsche Bank               |                           | ..562,175     | ..565,000     | ..0                                     | 3FE                                      |
| N5945L-AK-1   | NXP B.V. Term Loan D 3.750% 01/11/20  | F.      | ..11/25/2013  | Deutsche Bank               |                           | ..(500,000)   | ..(500,000)   | ..0                                     | 3FE                                      |
| N5945L-AK-1   | NXP B.V. Term Loan D 3.750% 01/11/20  | F.      | ..11/25/2013  | Deutsche Bank               |                           | ..498,750     | ..498,750     | ..0                                     | 3FE                                      |
| Q3930A-AC-2   | FMG Resources (August 2006) PT New Term Loan B 4.250% 06/28/19              | F.      | ..01/09/2014  | Deutsche Bank               |                           | ..381,094     | ..375,000     | ..0                                     | 2FE                                      |
| Q3930A-AC-2   | FMG Resources (August 2006) PT New Term Loan B 4.250% 06/28/19              | F.      | ..02/12/2014  | Credit Suisse               |                           | ..121,500     | ..120,000     | ..0                                     | 2FE                                      |
| 8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) |   |         |               |                             |                           | 422,160,182   | 418,513,455   | 508,817                                 | XXX                                      |
| 8399997. Total - Bonds - Part 3   |   |         |               |                             |                           | 598,037,665   | 588,544,868   | 1,878,700                               | XXX                                      |
| 8399998. Total - Bonds - Part 5   |   |         |               |                             |                           | XXX           | XXX           | XXX                                     | XXX                                      |
| 8399999. Total - Bonds  |   |         |               |                             |                           | 598,037,665   | 588,544,868   | 1,878,700                               | XXX                                      |
| 854502-30-9   | Stanley Black Per Conv Pref Stock FAS 133                                   |         | ..03/20/2014  | Barclays Group Inc.         | ..893,000                 | ..0           | ..0           | ..0                                     | P2LFE                                    |
| 854502-30-9   | Stanley Black Per Conv Pref Stock FAS 133                                   |         | ..03/20/2014  | Barclays Group Inc.         | ..892,000                 | ..110,817     | ..0           | ..0                                     | P2LFE                                    |
| 854502-30-9   | Stanley Black Per Conv Pref Stock FAS 133                                   |         | ..03/21/2014  | Barclays Group Inc.         | ..466,000                 | ..57,895      | ..0           | ..0                                     | P2LFE                                    |
| 854502-30-9   | Stanley Black Per Conv Pref Stock FAS 133                                   |         | ..03/21/2014  | Barclays Group Inc.         | ..466,000                 | ..57,895      | ..0           | ..0                                     | P2LFE                                    |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

| 1  | 2  | 3       | 4             | 5                   | 6                         | 7           | 8         | 9                                       | 10                                       |
|--|--|---------|---------------|---------------------|---------------------------|-------------|-----------|---|--|
| CUSIP Identification   | Description                                | Foreign | Date Acquired | Name of Vendor      | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends | NAIC Designation or Market Indicator (a) |
| 854502-30-9  | Stanley Black Per Conv Pref Stock FAS 133  |         | .03/24/2014   | Barclays Group Inc. | 137.000                   | 17,024      | 0.00      | 0                                       | P2LFE                                    |
| 854502-30-9  | Stanley Black Per Conv Pref Stock FAS 133  |         | .03/24/2014   | Barclays Group Inc. | 138.000                   | 17,148      | 0.00      | 0                                       | P2LFE                                    |
| 8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) |  |         |               |                     |                           | 371,721     | XXX       | 0                                       | XXX                                      |
| 8999997. Total - Preferred Stocks - Part 3   |  |         |               |                     |                           | 371,721     | XXX       | 0                                       | XXX                                      |
| 8999998. Total - Preferred Stocks - Part 5   |  |         |               |                     |                           | XXX         | XXX       | XXX                                     | XXX                                      |
| 8999999. Total - Preferred Stocks  |  |         |               |                     |                           | 371,721     | XXX       | 0                                       | XXX                                      |
| 00206R-10-2  | AT&T INC Common Stock                      |         | .03/03/2014   | Barclays Group Inc. | 2,415.000                 | 76,966      |           | 0                                       | L  |
| 00287Y-10-9  | ABBVIE INC Common Stock                    |         | .03/03/2014   | Barclays Group Inc. | 716.000                   | 35,874      |           | 0                                       | U  |
| 031162-10-0  | AMGEN INC Common Stock                     |         | .01/08/2014   | Morgan Stanley      | 300.000                   | 34,899      |           | 0                                       | L  |
| 031162-10-0  | AMGEN INC Common Stock                     |         | .01/09/2014   | Morgan Stanley      | 280.000                   | 32,737      |           | 0                                       | L  |
| 03524A-10-8  | Anheuser Busch Common Stock                |         | .02/05/2014   | Merrill Lynch       | 275.000                   | 25,865      |           | 0                                       | L  |
| 039483-10-2  | Archer Daniels Common Stock                | E       | .03/03/2014   | Barclays Group Inc. | 27,843.000                | 1,110,173   |           | 0                                       | L  |
| 053015-10-3  | Automated Data Processing Inc Common Stock |         | .02/05/2014   | Merrill Lynch       | 65.000                    | 4,830       |           | 0                                       | L  |
| 053015-10-3  | Automated Data Processing Inc Common Stock |         | .03/03/2014   | Barclays Group Inc. | 401.000                   | 30,749      |           | 0                                       | L  |
| 053015-10-3  | Automated Data Processing Inc Common Stock |         | .03/27/2014   | Morgan Stanley      | 900.000                   | 68,772      |           | 0                                       | L  |
| 053015-10-3  | Automated Data Processing Inc Common Stock |         | .03/28/2014   | Morgan Stanley      | 470.000                   | 36,183      |           | 0                                       | L  |
| 09247X-10-1  | BlackRock Inc Common Stock                 |         | .02/05/2014   | Merrill Lynch       | 105.000                   | 30,436      |           | 0                                       | L  |
| 097023-10-5  | BOEING CO Common Stock                     |         | .03/03/2014   | Barclays Group Inc. | 8,671.000                 | 1,111,882   |           | 0                                       | L  |
| 125720-10-5  | CME Group Common Stock                     |         | .03/03/2014   | Barclays Group Inc. | 752.000                   | 55,738      |           | 0                                       | L  |
| 126650-10-0  | CVS CAREMARK Common Stock                  |         | .02/05/2014   | Instinet            | 55.000                    | 3,593       |           | 0                                       | L  |
| 166764-10-0  | Chevron Common Stock                       |         | .01/08/2014   | Morgan Stanley      | 760.000                   | 93,867      |           | 0                                       | L  |
| 166764-10-0  | Chevron Common Stock                       |         | .01/08/2014   | Deutsche Bank       | 200.000                   | 24,835      |           | 0                                       | L  |
| 166764-10-0  | Chevron Common Stock                       |         | .02/05/2014   | Merrill Lynch       | 1,040.000                 | 114,258     |           | 0                                       | L  |
| 166764-10-0  | Chevron Common Stock                       |         | .03/03/2014   | Barclays Group Inc. | 593.000                   | 68,106      |           | 0                                       | L  |
| 171232-10-1  | Chubb Common Stock                         |         | .02/05/2014   | Merrill Lynch       | 300.000                   | 25,015      |           | 0                                       | L  |
| 171232-10-1  | Chubb Common Stock                         |         | .02/06/2014   | Merrill Lynch       | 155.000                   | 12,965      |           | 0                                       | L  |
| 171232-10-1  | Chubb Common Stock                         |         | .03/27/2014   | Morgan Stanley      | 1,100.000                 | 95,949      |           | 0                                       | L  |
| 171232-10-1  | Chubb Common Stock                         |         | .03/28/2014   | Morgan Stanley      | 800.000                   | 70,329      |           | 0                                       | L  |
| 171232-10-1  | Chubb Common Stock                         |         | .03/31/2014   | Morgan Stanley      | 459.000                   | 40,885      |           | 0                                       | L  |
| 189054-10-9  | Clorox Co Common Stock                     |         | .03/03/2014   | Barclays Group Inc. | 12,823.000                | 1,110,040   |           | 0                                       | L  |
| 191216-10-0  | Coca Cola Common Stock                     |         | .02/05/2014   | Merrill Lynch       | 895.000                   | 33,593      |           | 0                                       | L  |
| 191216-10-0  | Coca Cola Common Stock                     |         | .03/03/2014   | Barclays Group Inc. | 1,088.000                 | 41,485      |           | 0                                       | L  |
| 191216-10-0  | Coca Cola Common Stock                     |         | .03/27/2014   | Morgan Stanley      | 1,658.000                 | 64,393      |           | 0                                       | L  |
| 194162-10-3  | Colgate Palmolive Co Common Stock          |         | .01/08/2014   | Morgan Stanley      | 300.000                   | 19,093      |           | 0                                       | L  |
| 194162-10-3  | Colgate Palmolive Co Common Stock          |         | .01/09/2014   | Morgan Stanley      | 430.000                   | 27,683      |           | 0                                       | L  |
| 194162-10-3  | Colgate Palmolive Co Common Stock          |         | .02/05/2014   | Merrill Lynch       | 65.000                    | 3,920       |           | 0                                       | L  |
| 194162-10-3  | Colgate Palmolive Co Common Stock          |         | .03/03/2014   | Barclays Group Inc. | 277.000                   | 17,238      |           | 0                                       | L  |
| 254687-10-6  | Disney Common Stock                        |         | .02/05/2014   | Merrill Lynch       | 40.000                    | 2,844       |           | 0                                       | L  |
| 278865-10-0  | ECOLAB INC Common Stock                    |         | .01/08/2014   | Morgan Stanley      | 200.000                   | 20,825      |           | 0                                       | L  |
| 278865-10-0  | ECOLAB INC Common Stock                    |         | .01/09/2014   | Morgan Stanley      | 490.000                   | 51,307      |           | 0                                       | L  |
| 278865-10-0  | ECOLAB INC Common Stock                    |         | .02/05/2014   | ISI Group Inc.      | 45.000                    | 4,403       |           | 0                                       | L  |
| 291011-10-4  | EMERSON ELECTRIC Common Stock              |         | .03/03/2014   | Barclays Group Inc. | 1,023.000                 | 65,840      |           | 0                                       | L  |
| 291011-10-4  | EMERSON ELECTRIC Common Stock              |         | .03/27/2014   | Morgan Stanley      | 2,200.000                 | 144,904     |           | 0                                       | L  |
| 291011-10-4  | EMERSON ELECTRIC Common Stock              |         | .03/28/2014   | Morgan Stanley      | 403.000                   | 26,922      |           | 0                                       | L  |
| 30231G-10-2  | Exxon Mobil Corporation Common Stock       |         | .01/08/2014   | Morgan Stanley      | 2,300.000                 | 231,266     |           | 0                                       | L  |
| 30231G-10-2  | Exxon Mobil Corporation Common Stock       |         | .01/09/2014   | Morgan Stanley      | 520.000                   | 52,079      |           | 0                                       | L  |
| 30231G-10-2  | Exxon Mobil Corporation Common Stock       |         | .02/05/2014   | Merrill Lynch       | 945.000                   | 85,164      |           | 0                                       | L  |
| 30231G-10-2  | Exxon Mobil Corporation Common Stock       |         | .03/03/2014   | Barclays Group Inc. | 406.000                   | 38,774      |           | 0                                       | L  |
| 438516-10-6  | HONEYWELL INTL Common Stock                |         | .03/27/2014   | Morgan Stanley      | 668.000                   | 60,559      |           | 0                                       | L  |
| 458140-10-0  | Intel Common Stock                         |         | .03/03/2014   | Barclays Group Inc. | 1,039.000                 | 25,460      |           | 0                                       | U  |
| 459200-10-1  | IBM CORP Common Stock                      |         | .02/05/2014   | Merrill Lynch       | 330.000                   | 57,284      |           | 0                                       | L  |
| 478160-10-4  | JOHNSON&JOHNSON Common Stock               |         | .02/05/2014   | Merrill Lynch       | 585.000                   | 50,988      |           | 0                                       | L  |
| 548661-10-7  | LOWES COMPANIES Common Stock               |         | .01/09/2014   | Morgan Stanley      | 1,310.000                 | 63,660      |           | 0                                       | L  |
| 548661-10-7  | LOWES COMPANIES Common Stock               |         | .02/05/2014   | Merrill Lynch       | 100.000                   | 4,488       |           | 0                                       | L  |
| 571748-10-2  | Marsh & McLennan Co Inc Common Stock       |         | .02/05/2014   | Merrill Lynch       | 500.000                   | 22,292      |           | 0                                       | L  |
| 571748-10-2  | Marsh & McLennan Co Inc Common Stock       |         | .02/06/2014   | Merrill Lynch       | 90.000                    | 4,013       |           | 0                                       | L  |
| 577081-10-2  | Mattell Inc Common Stock                   |         | .02/05/2014   | Merrill Lynch       | 1,885.000                 | 69,075      |           | 0                                       | L  |
| 577081-10-2  | Mattell Inc Common Stock                   |         | .03/03/2014   | Barclays Group Inc. | 5,517.000                 | 203,632     |           | 0                                       | L  |
| 577081-10-2  | Mattell Inc Common Stock                   |         | .03/27/2014   | Morgan Stanley      | 2,100.000                 | 82,748      |           | 0                                       | L  |
| 577081-10-2  | Mattell Inc Common Stock                   |         | .03/28/2014   | Morgan Stanley      | 1,809.000                 | 72,164      |           | 0                                       | L  |
| 580135-10-1  | McDonalds Corporation Common Stock         |         | .01/08/2014   | Morgan Stanley      | 500.000                   | 47,614      |           | 0                                       | L  |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

| 1                    | 2  | 3       | 4             | 5                           | 6                         | 7           | 8         | 9                                       | 10                                       |
|----------------------|--|---------|---------------|-----------------------------|---------------------------|-------------|-----------|---|--|
| CUSIP Identification | Description  | Foreign | Date Acquired | Name of Vendor              | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends | NAIC Designation or Market Indicator (a) |
| 580135-10-1          | McDonalds Corporation Common Stock                                     |         | .01/09/2014   | Morgan Stanley              | 760.000                   | 72,818      |           | .0                                      | L  |
| 580135-10-1          | McDonalds Corporation Common Stock                                     |         | .03/27/2014   | Morgan Stanley              | 788.000                   | 75,724      |           | .0                                      | L  |
| 585055-10-6          | MEDTRONIC INC Common Stock   |         | .02/05/2014   | Deutsche Bank               | 500.000                   | 27,124      |           | .0                                      | L  |
| 585055-10-6          | MEDTRONIC INC Common Stock   |         | .02/05/2014   | Merrill Lynch               | 1,100.000                 | 59,809      |           | .0                                      | L  |
| 585055-10-6          | MEDTRONIC INC Common Stock   |         | .02/05/2014   | PULSETRA                    | 400.000                   | 21,631      |           | .0                                      | L  |
| 585055-10-6          | MEDTRONIC INC Common Stock   |         | .02/06/2014   | Merrill Lynch               | 105.000                   | 5,754       |           | .0                                      | L  |
| 584918-10-4          | MICROSOFT CORP Common Stock  |         | .02/05/2014   | Merrill Lynch               | 2,070.000                 | 74,915      |           | .0                                      | L  |
| 654106-10-3          | Nike, Inc. Common Stock  |         | .02/05/2014   | Merrill Lynch               | 830.000                   | 58,552      |           | .0                                      | L  |
| 670346-10-5          | Nucor Common Stock   |         | .03/03/2014   | Barclays Group Inc.         | 1,188.000                 | 58,889      |           | .0                                      | L  |
| 674599-10-5          | OCCIDENTAL PETE Common Stock   |         | .02/05/2014   | Merrill Lynch               | 345.000                   | 30,002      |           | .0                                      | L  |
| 68389X-10-5          | ORACLE CORP Common Stock   |         | .02/05/2014   | ISI Group Inc.              | 130.000                   | 4,643       |           | .0                                      | L  |
| 713448-10-8          | PEPSICO INC Common Stock   |         | .03/03/2014   | Barclays Group Inc.         | 127.000                   | 10,100      |           | .0                                      | L  |
| 717081-10-3          | PFIZER INC Common Stock  |         | .03/27/2014   | Morgan Stanley              | 1,375.000                 | 44,154      |           | .0                                      | L  |
| 74005P-10-4          | Praxair Inc Common Stock   |         | .02/05/2014   | Merrill Lynch               | 15.000                    | 1,828       |           | .0                                      | L  |
| 742718-10-9          | PROCTER & GAMBLE Common Stock  |         | .01/08/2014   | Morgan Stanley              | 510.000                   | 40,969      |           | .0                                      | L  |
| 742718-10-9          | PROCTER & GAMBLE Common Stock  |         | .02/05/2014   | Merrill Lynch               | 70.000                    | 5,329       |           | .0                                      | L  |
| 742718-10-9          | PROCTER & GAMBLE Common Stock  |         | .03/03/2014   | Barclays Group Inc.         | 368.000                   | 28,516      |           | .0                                      | L  |
| 742718-10-9          | PROCTER & GAMBLE Common Stock  |         | .03/27/2014   | Morgan Stanley              | 518.000                   | 41,368      |           | .0                                      | L  |
| 74460D-10-9          | Public Storage Common Stock  |         | .01/08/2014   | Morgan Stanley              | 100.000                   | 14,981      |           | .0                                      | L  |
| 74460D-10-9          | Public Storage Common Stock  |         | .01/09/2014   | Morgan Stanley              | 620.000                   | 94,497      |           | .0                                      | L  |
| 74460D-10-9          | Public Storage Common Stock  |         | .01/09/2014   | Investment Technology Group | 100.000                   | 15,141      |           | .0                                      | L  |
| 872540-10-9          | TJX Companies Inc Common Stock   |         | .02/05/2014   | Merrill Lynch               | 2,000.000                 | 114,675     |           | .0                                      | L  |
| 872540-10-9          | TJX Companies Inc Common Stock   |         | .02/05/2014   | Cowen Group LLC             | 600.000                   | 34,450      |           | .0                                      | L  |
| 872540-10-9          | TJX Companies Inc Common Stock   |         | .02/06/2014   | Merrill Lynch               | 1,740.000                 | 103,067     |           | .0                                      | L  |
| 88579Y-10-1          | 3M Common Stock  |         | .03/03/2014   | Barclays Group Inc.         | 8,398.000                 | 1,110,245   |           | .0                                      | L  |
| 911312-10-6          | UPS Common Stock   |         | .02/05/2014   | Merrill Lynch               | 885.000                   | 83,129      |           | .0                                      | L  |
| 911312-10-6          | UPS Common Stock   |         | .03/03/2014   | Barclays Group Inc.         | 736.000                   | 70,501      |           | .0                                      | L  |
| 911312-10-6          | UPS Common Stock   |         | .03/27/2014   | Morgan Stanley              | 766.000                   | 74,170      |           | .0                                      | L  |
| 92343V-10-4          | VERIZON COMM INC Common Stock  |         | .03/03/2014   | Barclays Group Inc.         | 287.000                   | 13,581      |           | .0                                      | L  |
| 931142-10-3          | Walmart Stores Inc Common Stock  |         | .02/05/2014   | Merrill Lynch               | 365.000                   | 26,584      |           | .0                                      | L  |
| 931142-10-3          | Walmart Stores Inc Common Stock  |         | .03/03/2014   | Barclays Group Inc.         | 471.000                   | 34,915      |           | .0                                      | L  |
| 931142-10-3          | Walmart Stores Inc Common Stock  |         | .03/27/2014   | Morgan Stanley              | 883.000                   | 67,570      |           | .0                                      | L  |
| 136375-10-2          | CANADIAN NATL RR Common Stock  | A.      | .02/05/2014   | Credit Suisse               | 2,100.000                 | 112,012     |           | .0                                      | U  |
| 136375-10-2          | CANADIAN NATL RR Common Stock  | A.      | .02/06/2014   | Credit Suisse               | 2,420.000                 | 131,840     |           | .0                                      | U  |
| 136375-10-2          | CANADIAN NATL RR Common Stock  | A.      | .02/07/2014   | Credit Suisse               | 1,300.000                 | 71,323      |           | .0                                      | U  |
| 136375-10-2          | CANADIAN NATL RR Common Stock  | A.      | .02/10/2014   | Credit Suisse               | 1,700.000                 | 93,501      |           | .0                                      | U  |
| 136375-10-2          | CANADIAN NATL RR Common Stock  | A.      | .02/11/2014   | Credit Suisse               | 4,700.000                 | 260,871     |           | .0                                      | U  |
| 136375-10-2          | CANADIAN NATL RR Common Stock  | A.      | .02/12/2014   | Credit Suisse               | 900.000                   | 50,559      |           | .0                                      | U  |
| 136375-10-2          | CANADIAN NATL RR Common Stock  | A.      | .02/13/2014   | Credit Suisse               | 490.000                   | 27,537      |           | .0                                      | U  |
| 136375-10-2          | CANADIAN NATL RR Common Stock  | A.      | .02/18/2014   | Credit Suisse               | 2,600.000                 | 145,495     |           | .0                                      | U  |
| 136375-10-2          | CANADIAN NATL RR Common Stock  | A.      | .02/20/2014   | Credit Suisse               | 600.000                   | 33,391      |           | .0                                      | U  |
| 136375-10-2          | CANADIAN NATL RR Common Stock  | A.      | .02/21/2014   | Credit Suisse               | 3,560.000                 | 198,464     |           | .0                                      | U  |
| 252430-20-5          | Diageo Capital Common Stock  | I.      | .02/05/2014   | Merrill Lynch               | 990.000                   | 114,545     |           | .0                                      | L  |
| 29250N-10-5          | Enbridge Inc Common Stock  | B.      | .01/08/2014   | Merrill Lynch               | 500.000                   | 21,543      |           | .0                                      | L  |
| 29250N-10-5          | Enbridge Inc Common Stock  | B.      | .01/09/2014   | Morgan Stanley              | 1,100.000                 | 47,815      |           | .0                                      | L  |
| 29250N-10-5          | Enbridge Inc Common Stock  | B.      | .01/09/2014   | Investment Technology Group | 60.000                    | 2,572       |           | .0                                      | L  |
| 29250N-10-5          | Enbridge Inc Common Stock  | B.      | .02/05/2014   | ISI Group Inc.              | 115.000                   | 4,750       |           | .0                                      | L  |
| 055434-20-3          | BG Group Common Stock  | F.      | .01/08/2014   | Morgan Stanley              | 6,220.000                 | 134,930     |           | .0                                      | U  |
| 055434-20-3          | BG Group Common Stock  | F.      | .01/23/2014   | Bear Stearns Sec            | 11,900.000                | 256,862     |           | .0                                      | U  |
| 055434-20-3          | BG Group Common Stock  | F.      | .01/24/2014   | Bear Stearns Sec            | 5,215.000                 | 110,783     |           | .0                                      | U  |
| 055434-20-3          | BG Group Common Stock  | F.      | .02/05/2014   | Merrill Lynch               | 18,455.000                | 320,462     |           | .0                                      | U  |
| 055434-20-3          | BG Group Common Stock  | F.      | .03/27/2014   | Morgan Stanley              | 2,678.000                 | 49,194      |           | .0                                      | U  |
| 771195-10-4          | Roche Holdings Ltd Common Stock  | F.      | .02/10/2014   | Stock Split                 | 25,430.000                | .0          |           | .0                                      | U  |
| G1151C-10-1          | Accenture Plc Common Stock   | F.      | .01/08/2014   | Morgan Stanley              | 700.000                   | 57,430      |           | .0                                      | L  |
| G1151C-10-1          | Accenture Plc Common Stock   | F.      | .01/09/2014   | Morgan Stanley              | 2,440.000                 | 201,929     |           | .0                                      | L  |
| G1151C-10-1          | Accenture Plc Common Stock   | F.      | .02/05/2014   | Instinet                    | 60.000                    | 4,670       |           | .0                                      | L  |
| H0023R-10-5          | ACE Ltd Common Stock   | F.      | .02/05/2014   | Merrill Lynch               | 1,000.000                 | 93,246      |           | .0                                      | L  |
| H0023R-10-5          | ACE Ltd Common Stock   | F.      | .02/06/2014   | Merrill Lynch               | 425.000                   | 39,920      |           | .0                                      | L  |
| 9099999              | Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) |         |               |                             |                           | 11,115,931  | XXX       | .0                                      | XXX                                      |
| 40428X-14-9          | HSBC Total Return Fund   |         | .01/31/2014   | HSBC Securities Inc         | 1,418.710                 | 13,960      |           | .0                                      | L  |
| 40428X-14-9          | HSBC Total Return Fund   |         | .02/28/2014   | HSBC Securities Inc         | 1,422.262                 | 14,294      |           | .0                                      | L  |
| 40428X-14-9          | HSBC Total Return Fund   |         | .03/31/2014   | HSBC Securities Inc         | 1,414.614                 | 14,344      |           | .0                                      | L  |

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

| 1  | 2  | 3       | 4                 | 5              | 6                         | 7           | 8         | 9                                       | 10                                       |
|--|--|---------|-------------------|----------------|---------------------------|-------------|-----------|---|--|
| CUSIP Identification                             | Description                                | Foreign | Date Acquired     | Name of Vendor | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends | NAIC Designation or Market Indicator (a) |
| 72201F-51-6 .....                                | PIMCO PIMCO Emerging Local Bond Fund ..... |         | .01/31/2014 ..... | PIMCO .....    | 14,237,345                | 126,143     |           | .0                                      | L .....                                  |
| 72201F-51-6 .....                                | PIMCO PIMCO Emerging Local Bond Fund ..... |         | .02/28/2014 ..... | PIMCO .....    | 12,017,830                | 110,324     |           | .0                                      | L .....                                  |
| 72201F-51-6 .....                                | PIMCO PIMCO Emerging Local Bond Fund ..... |         | .03/31/2014 ..... | PIMCO .....    | 12,951,790                | 121,617     |           | .0                                      | L .....                                  |
| 9299999. Subtotal - Common Stocks - Mutual Funds |  |         |                   |                |                           | 400,682     | XXX       | 0                                       | XXX                                      |
| 9799997. Total - Common Stocks - Part 3          |  |         |                   |                |                           | 11,516,613  | XXX       | 0                                       | XXX                                      |
| 9799998. Total - Common Stocks - Part 5          |  |         |                   |                |                           | XXX         | XXX       | XXX                                     | XXX                                      |
| 9799999. Total - Common Stocks                   |  |         |                   |                |                           | 11,516,613  | XXX       | 0                                       | XXX                                      |
| 9899999. Total - Preferred and Common Stocks     |  |         |                   |                |                           | 11,888,334  | XXX       | 0                                       | XXX                                      |
| 9999999 - Totals                                 |  |         |                   |                |                           | 609,925,999 | XXX       | 1,878,700                               | XXX                                      |

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....0

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2                                    | 3            | 4                | 5                    | 6                               | 7                  | 8         | 9              | 10   | Change In Book/Adjusted Carrying Value             |  |   |   |   | 16  | 17   | 18  | 19                                  | 20   | 21   | 22  |
|-----------------------|--------------------------------------|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|--|--|---|
|                       |                                      |              |                  |                      |                                 |                    |           |                |  | 11   | 12   | 13  | 14  | 15  |   |  |   |                                     |  |  |   |
| CUSIP Ident-ification | Description                          | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recogn-<br>ized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>In-<br>dicator<br>(a) |
| 36179H-6U-0           | GNMA Pool AC8083 MBS 3.000% 02/15/43 |              | 01/01/2014       | Paydown              |                                 | 4,391              | 4,391     | 4,579          | 4,577  | .0   | (185)  | .0  | (185)   | .0  | 4,391   | .0   | .0  | .0                                  | .11  | 02/15/2043                                     | 1   |
| 36179H-6U-0           | GNMA Pool AC8083 MBS 3.000% 02/15/43 |              | 02/01/2014       | Paydown              |                                 | 4,283              | 4,283     | 4,467          | 4,464  | .0   | (181)  | .0  | (181)   | .0  | 4,283   | .0   | .0  | .0                                  | .21  | 02/15/2043                                     | 1   |
| 36179H-6U-0           | GNMA Pool AC8083 MBS 3.000% 02/15/43 |              | 03/01/2014       | Paydown              |                                 | 105,449            | 105,449   | 109,963        | 109,893  | .0   | (4,444)  | .0  | (4,444)   | .0  | 105,449   | .0   | .0  | .0                                  | .791   | 02/15/2043                                     | 1   |
| 36179J-K5-5           | GNMA Pool AC8416 MBS 3.000% 02/15/43 |              | 01/01/2014       | Paydown              |                                 | 1,985              | 1,985     | 2,070          | 2,068  | .0   | (84)   | .0  | (84)  | .0  | 1,985   | .0   | .0  | .0                                  | .5   | 02/15/2043                                     | 1   |
| 36179J-K5-5           | GNMA Pool AC8416 MBS 3.000% 02/15/43 |              | 02/01/2014       | Paydown              |                                 | 1,540              | 1,540     | 1,606          | 1,605  | .0   | (65)   | .0  | (65)  | .0  | 1,540   | .0   | .0  | .0                                  | .8   | 02/15/2043                                     | 1   |
| 36179J-K5-5           | GNMA Pool AC8416 MBS 3.000% 02/15/43 |              | 03/01/2014       | Paydown              |                                 | 2,771              | 2,771     | 2,890          | 2,888  | .0   | (117)  | .0  | (117)   | .0  | 2,771   | .0   | .0  | .0                                  | .21  | 02/15/2043                                     | 1   |
| 36179M-VR-8           | GNMA Pool MA0624 MBS 3.000% 12/20/42 |              | 01/01/2014       | Paydown              |                                 | 162,930            | 162,930   | 172,935        | 172,765  | .0   | (9,836)  | .0  | (9,836)   | .0  | 162,930   | .0   | .0  | .0                                  | .407   | 12/20/2042                                     | 1   |
| 36179M-VR-8           | GNMA Pool MA0624 MBS 3.000% 12/20/42 |              | 02/01/2014       | Paydown              |                                 | 137,842            | 137,842   | 146,306        | 146,163  | .0   | (8,321)  | .0  | (8,321)   | .0  | 137,842   | .0   | .0  | .0                                  | .689   | 12/20/2042                                     | 1   |
| 36179M-VR-8           | GNMA Pool MA0624 MBS 3.000% 12/20/42 |              | 03/01/2014       | Paydown              |                                 | 146,009            | 146,009   | 154,975        | 154,823  | .0   | (8,814)  | .0  | (8,814)   | .0  | 146,009   | .0   | .0  | .0                                  | 1,095  | 12/20/2042                                     | 1   |
| 36179N-BA-5           | GNMA Pool MA0933 MBS 3.000% 04/20/43 |              | 01/01/2014       | Paydown              |                                 | 85,735             | 85,735    | 90,725         | 90,655   | .0   | (4,920)  | .0  | (4,920)   | .0  | 85,735  | .0   | .0  | .0                                  | .214   | 04/20/2043                                     | 1   |
| 36179N-BA-5           | GNMA Pool MA0933 MBS 3.000% 04/20/43 |              | 02/01/2014       | Paydown              |                                 | 80,694             | 80,694    | 85,391         | 85,325   | .0   | (4,630)  | .0  | (4,630)   | .0  | 80,694  | .0   | .0  | .0                                  | .403   | 04/20/2043                                     | 1   |
| 36179N-BA-5           | GNMA Pool MA0933 MBS 3.000% 04/20/43 |              | 03/01/2014       | Paydown              |                                 | 79,235             | 79,235    | 83,847         | 83,782   | .0   | (4,547)  | .0  | (4,547)   | .0  | 79,235  | .0   | .0  | .0                                  | .594   | 04/20/2043                                     | 1   |
|                       | BNP Paribar Securities Corp          |              |                  |                      |                                 |                    |           |                |  |  |  |   |   |   |   |  |   |                                     |  |  |   |
| 36179N-BA-5           | GNMA Pool MA0933 MBS 3.000% 04/20/43 |              | 03/20/2014       | Corp                 |                                 | 6,739,006          | 6,868,871 | 7,268,660      | 7,263,009  | .0   | (762)  | .0  | (762)   | .0  | 7,262,247   | .0   | (523,241)                                 | (523,241)                           | .65,254  | 04/20/2043                                     | 1   |
| 36179N-BB-3           | GNMA Pool MA0934 MBS 3.500% 04/20/43 |              | 01/01/2014       | Paydown              |                                 | 162,471            | 162,471   | 175,875        | 175,730  | .0   | (13,259)   | .0  | (13,259)  | .0  | 162,471   | .0   | .0  | .0                                  | .474   | 04/20/2043                                     | 1   |
| 36179N-BB-3           | GNMA Pool MA0934 MBS 3.500% 04/20/43 |              | 02/01/2014       | Paydown              |                                 | 129,949            | 129,949   | 140,670        | 140,554  | .0   | (10,605)   | .0  | (10,605)  | .0  | 129,949   | .0   | .0  | .0                                  | .758   | 04/20/2043                                     | 1   |
| 36179N-BB-3           | GNMA Pool MA0934 MBS 3.500% 04/20/43 |              | 03/01/2014       | Paydown              |                                 | 137,974            | 137,974   | 149,356        | 149,233  | .0   | (11,280)   | .0  | (11,280)  | .0  | 137,974   | .0   | .0  | .0                                  | 1,207  | 04/20/2043                                     | 1   |
| 36200C-AZ-8           | GNMA Pool 596824 MBS 5.000% 12/15/17 |              | 01/01/2014       | Paydown              |                                 | 288                | 288       | 296            | 291  | .0   | (3)  | .0  | (3)   | .0  | 288   | .0   | .0  | .0                                  | .1   | 12/15/2017                                     | 1   |
| 36200C-AZ-8           | GNMA Pool 596824 MBS 5.000% 12/15/17 |              | 02/01/2014       | Paydown              |                                 | 289                | 289       | 297            | 293  | .0   | (3)  | .0  | (3)   | .0  | 289   | .0   | .0  | .0                                  | .2   | 12/15/2017                                     | 1   |
| 36200C-AZ-8           | GNMA Pool 596824 MBS 5.000% 12/15/17 |              | 03/01/2014       | Paydown              |                                 | 286                | 286       | 294            | 290  | .0   | (3)  | .0  | (3)   | .0  | 286   | .0   | .0  | .0                                  | .4   | 12/15/2017                                     | 1   |
| 36200F-N7-9           | GNMA Pool 599914 MBS 5.000% 04/15/18 |              | 01/01/2014       | Paydown              |                                 | 395                | 395       | 405            | 399  | .0   | (5)  | .0  | (5)   | .0  | 395   | .0   | .0  | .0                                  | .2   | 04/15/2018                                     | 1   |
| 36200F-N7-9           | GNMA Pool 599914 MBS 5.000% 04/15/18 |              | 02/01/2014       | Paydown              |                                 | 403                | 403       | 414            | 408  | .0   | (5)  | .0  | (5)   | .0  | 403   | .0   | .0  | .0                                  | .3   | 04/15/2018                                     | 1   |
| 36200F-N7-9           | GNMA Pool 599914 MBS 5.000% 04/15/18 |              | 03/01/2014       | Paydown              |                                 | 402                | 402       | 412            | 406  | .0   | (5)  | .0  | (5)   | .0  | 402   | .0   | .0  | .0                                  | .5   | 04/15/2018                                     | 1   |
| 36200H-5D-2           | GNMA Pool 602144 MBS 5.000% 01/15/18 |              | 01/01/2014       | Paydown              |                                 | 992                | 992       | 1,018          | 1,003  | .0   | (11)   | .0  | (11)  | .0  | 992   | .0   | .0  | .0                                  | .4   | 01/15/2018                                     | 1   |
| 36200H-5D-2           | GNMA Pool 602144 MBS 5.000% 01/15/18 |              | 02/01/2014       | Paydown              |                                 | 1,001              | 1,001     | 1,027          | 1,012  | .0   | (11)   | .0  | (11)  | .0  | 1,001   | .0   | .0  | .0                                  | .8   | 01/15/2018                                     | 1   |
| 36200H-5D-2           | GNMA Pool 602144 MBS 5.000% 01/15/18 |              | 03/01/2014       | Paydown              |                                 | 996                | 996       | 1,023          | 1,007  | .0   | (11)   | .0  | (11)  | .0  | 996   | .0   | .0  | .0                                  | .12  | 01/15/2018                                     | 1   |
| 36200J-T8-3           | GNMA Pool 602775 MBS 5.000% 03/15/18 |              | 01/01/2014       | Paydown              |                                 | 473                | 473       | 485            | 478  | .0   | (5)  | .0  | (5)   | .0  | 473   | .0   | .0  | .0                                  | .2   | 03/15/2018                                     | 1   |
| 36200J-T8-3           | GNMA Pool 602775 MBS 5.000% 03/15/18 |              | 02/01/2014       | Paydown              |                                 | 520                | 520       | 534            | 526  | .0   | (6)  | .0  | (6)   | .0  | 520   | .0   | .0  | .0                                  | .4   | 03/15/2018                                     | 1   |
| 36200J-T8-3           | GNMA Pool 602775 MBS 5.000% 03/15/18 |              | 03/01/2014       | Paydown              |                                 | 477                | 477       | 490            | 482  | .0   | (5)  | .0  | (5)   | .0  | 477   | .0   | .0  | .0                                  | .6   | 03/15/2018                                     | 1   |
| 36200J-UY-4           | GNMA Pool 602799 MBS 5.000% 03/15/18 |              | 01/01/2014       | Paydown              |                                 | 624                | 624       | 641            | 631  | .0   | (7)  | .0  | (7)   | .0  | 624   | .0   | .0  | .0                                  | .3   | 03/15/2018                                     | 1   |
| 36200J-UY-4           | GNMA Pool 602799 MBS 5.000% 03/15/18 |              | 02/01/2014       | Paydown              |                                 | 608                | 608       | 624            | 615  | .0   | (7)  | .0  | (7)   | .0  | 608   | .0   | .0  | .0                                  | .5   | 03/15/2018                                     | 1   |
| 36200J-UY-4           | GNMA Pool 602799 MBS 5.000% 03/15/18 |              | 03/01/2014       | Paydown              |                                 | 609                | 609       | 625            | 616  | .0   | (7)  | .0  | (7)   | .0  | 609   | .0   | .0  | .0                                  | .8   | 03/15/2018                                     | 1   |
| 36200J-VA-5           | GNMA Pool 602809 MBS 5.000% 03/15/18 |              | 01/01/2014       | Paydown              |                                 | 1,295              | 1,295     | 1,329          | 1,310  | .0   | (15)   | .0  | (15)  | .0  | 1,295   | .0   | .0  | .0                                  | .5   | 03/15/2018                                     | 1   |
| 36200J-VA-5           | GNMA Pool 602809 MBS 5.000% 03/15/18 |              | 02/01/2014       | Paydown              |                                 | 1,302              | 1,302     | 1,336          | 1,317  | .0   | (15)   | .0  | (15)  | .0  | 1,302   | .0   | .0  | .0                                  | .11  | 03/15/2018                                     | 1   |
| 36200J-VA-5           | GNMA Pool 602809 MBS 5.000% 03/15/18 |              | 03/01/2014       | Paydown              |                                 | 1,310              | 1,310     | 1,344          | 1,325  | .0   | (15)   | .0  | (15)  | .0  | 1,310   | .0   | .0  | .0                                  | .16  | 03/15/2018                                     | 1   |
| 36200K-2H-9           | GNMA Pool 603876 MBS 5.000% 01/15/18 |              | 01/01/2014       | Paydown              |                                 | 1,557              | 1,557     | 1,597          | 1,574  | .0   | (17)   | .0  | (17)  | .0  | 1,557   | .0   | .0  | .0                                  | .6   | 01/15/2018                                     | 1   |
| 36200K-2H-9           | GNMA Pool 603876 MBS 5.000% 01/15/18 |              | 02/01/2014       | Paydown              |                                 | 722                | 722       | 741            | 730  | .0   | (8)  | .0  | (8)   | .0  | 722   | .0   | .0  | .0                                  | .6   | 01/15/2018                                     | 1   |
| 36200K-2H-9           | GNMA Pool 603876 MBS 5.000% 01/15/18 |              | 03/01/2014       | Paydown              |                                 | 830                | 830       | 852            | 840  | .0   | (9)  | .0  | (9)   | .0  | 830   | .0   | .0  | .0                                  | .10  | 01/15/2018                                     | 1   |
| 36200K-CQ-8           | GNMA Pool 603179 MBS 5.000% 12/15/18 |              | 01/01/2014       | Paydown              |                                 | 799                | 799       | 819            | 809  | .0   | (10)   | .0  | (10)  | .0  | 799   | .0   | .0  | .0                                  | .3   | 12/15/2018                                     | 1   |
| 36200K-CQ-8           | GNMA Pool 603179 MBS 5.000% 12/15/18 |              | 02/01/2014       | Paydown              |                                 | 1,119              | 1,119     | 1,148          | 1,133  | .0   | (14)   | .0  | (14)  | .0  | 1,119   | .0   | .0  | .0                                  | .9   | 12/15/2018                                     | 1   |
| 36200K-CQ-8           | GNMA Pool 603179 MBS 5.000% 12/15/18 |              | 03/01/2014       | Paydown              |                                 | 2,599              | 2,599     | 2,667          | 2,631  | .0   | (33)   | .0  | (33)  | .0  | 2,599   | .0   | .0  | .0                                  | .32  | 12/15/2018                                     | 1   |
| 36200K-S3-2           | GNMA Pool 603638 MBS 5.000% 04/15/18 |              | 01/01/2014       | Paydown              |                                 | 1,013              | 1,013     | 1,040          | 1,024  | .0   | (11)   | .0  | (11)  | .0  | 1,013   | .0   | .0  | .0                                  | .4   | 04/15/2018                                     | 1   |
| 36200K-S3-2           | GNMA Pool 603638 MBS 5.000% 04/15/18 |              | 02/01/2014       | Paydown              |                                 | 1,295              | 1,295     | 1,329          | 1,310  | .0   | (15)   | .0  | (15)  | .0  | 1,295   | .0   | .0  | .0                                  | .11  | 04/15/2018                                     | 1   |
| 36200K-S3-2           |                                      |              |                  |                      |                                 |                    |           |                |  |  |  |   |   |   |   |  |   |                                     |  |  |   |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2                                    | 3            | 4                | 5                    | 6                               | 7                  | 8         | 9              | 10   | Change In Book/Adjusted Carrying Value             |  |   |   |   | 16  | 17   | 18  | 19                                  | 20   | 21   | 22  |
|-----------------------|--------------------------------------|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|--|--|---|
|                       |                                      |              |                  |                      |                                 |                    |           |                |  | 11   | 12   | 13  | 14  | 15  |   |  |   |                                     |  |  |   |
| CUSIP Ident-ification | Description                          | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recog-<br>nized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>In-<br>dicator<br>(a) |
| 36201S-T5-8           | GNMA Pool 591972 MBS 5.000% 03/15/18 |              | 03/01/2014       | Paydown              |                                 | 2,211              | 2,211     | 2,269          | 2,237  | .0   | (26)   | .0  | (26)  | .0  | 2,211   | .0   | .0  | .0                                  | .28  | 03/15/2018                                     | 1   |
| 36201U-BE-3           | GNMA Pool 593237 MBS 6.000% 10/15/17 |              | 01/01/2014       | Paydown              |                                 | 2,272              | 2,272     | 2,400          | 2,325  | .0   | (52)   | .0  | (52)  | .0  | 2,272   | .0   | .0  | .0                                  | .11  | 10/15/2017                                     | 1   |
| 36201U-BE-3           | GNMA Pool 593237 MBS 6.000% 10/15/17 |              | 02/01/2014       | Paydown              |                                 | 2,285              | 2,285     | 2,413          | 2,337  | .0   | (52)   | .0  | (52)  | .0  | 2,285   | .0   | .0  | .0                                  | .23  | 10/15/2017                                     | 1   |
| 36201U-BE-3           | GNMA Pool 593237 MBS 6.000% 10/15/17 |              | 03/01/2014       | Paydown              |                                 | 2,298              | 2,298     | 2,427          | 2,351  | .0   | (53)   | .0  | (53)  | .0  | 2,298   | .0   | .0  | .0                                  | .34  | 10/15/2017                                     | 1   |
| 36201V-A8-5           | GNMA Pool 594131 MBS 5.000% 10/15/18 |              | 01/01/2014       | Paydown              |                                 | 400                | 400       | 410            | 405  | .0   | (5)  | .0  | (5)   | .0  | 400   | .0   | .0  | .0                                  | .2   | 10/15/2018                                     | 1   |
| 36201V-A8-5           | GNMA Pool 594131 MBS 5.000% 10/15/18 |              | 02/01/2014       | Paydown              |                                 | 401                | 401       | 411            | 406  | .0   | (5)  | .0  | (5)   | .0  | 401   | .0   | .0  | .0                                  | .3   | 10/15/2018                                     | 1   |
| 36201V-A8-5           | GNMA Pool 594131 MBS 5.000% 10/15/18 |              | 03/01/2014       | Paydown              |                                 | 513                | 513       | 527            | 519  | .0   | (6)  | .0  | (6)   | .0  | 513   | .0   | .0  | .0                                  | .6   | 10/15/2018                                     | 1   |
| 36201Y-KP-0           | GNMA Pool 607002 MBS 5.000% 11/15/18 |              | 01/01/2014       | Paydown              |                                 | 276                | 276       | 283            | 279  | .0   | (3)  | .0  | (3)   | .0  | 276   | .0   | .0  | .0                                  | .1   | 11/15/2018                                     | 1   |
| 36201Y-KP-0           | GNMA Pool 607002 MBS 5.000% 11/15/18 |              | 02/01/2014       | Paydown              |                                 | 224                | 224       | 230            | 226  | .0   | (3)  | .0  | (3)   | .0  | 224   | .0   | .0  | .0                                  | .2   | 11/15/2018                                     | 1   |
| 36201Y-KP-0           | GNMA Pool 607002 MBS 5.000% 11/15/18 |              | 03/01/2014       | Paydown              |                                 | 225                | 225       | 231            | 228  | .0   | (3)  | .0  | (3)   | .0  | 225   | .0   | .0  | .0                                  | .3   | 11/15/2018                                     | 1   |
| 36201Y-MA-1           | GNMA Pool 607053 MBS 5.000% 12/15/18 |              | 01/01/2014       | Paydown              |                                 | 2,150              | 2,150     | 2,207          | 2,177  | .0   | (27)   | .0  | (27)  | .0  | 2,150   | .0   | .0  | .0                                  | .9   | 12/15/2018                                     | 1   |
| 36201Y-MA-1           | GNMA Pool 607053 MBS 5.000% 12/15/18 |              | 02/01/2014       | Paydown              |                                 | 2,192              | 2,192     | 2,250          | 2,220  | .0   | (28)   | .0  | (28)  | .0  | 2,192   | .0   | .0  | .0                                  | .18  | 12/15/2018                                     | 1   |
| 36201Y-MA-1           | GNMA Pool 607053 MBS 5.000% 12/15/18 |              | 03/01/2014       | Paydown              |                                 | 2,141              | 2,141     | 2,197          | 2,167  | .0   | (27)   | .0  | (27)  | .0  | 2,141   | .0   | .0  | .0                                  | .27  | 12/15/2018                                     | 1   |
| 36202U-3F-8           | GNMA Pool 610198 MBS 5.000% 04/15/18 |              | 01/01/2014       | Paydown              |                                 | 674                | 674       | 692            | 682  | .0   | (8)  | .0  | (8)   | .0  | 674   | .0   | .0  | .0                                  | .3   | 04/15/2018                                     | 1   |
| 36202U-3F-8           | GNMA Pool 610198 MBS 5.000% 04/15/18 |              | 02/01/2014       | Paydown              |                                 | 3,106              | 3,106     | 3,188          | 3,142  | .0   | (36)   | .0  | (36)  | .0  | 3,106   | .0   | .0  | .0                                  | .26  | 04/15/2018                                     | 1   |
| 36202U-3F-8           | GNMA Pool 610198 MBS 5.000% 04/15/18 |              | 03/01/2014       | Paydown              |                                 | 1,177              | 1,177     | 1,208          | 1,190  | .0   | (14)   | .0  | (14)  | .0  | 1,177   | .0   | .0  | .0                                  | .15  | 04/15/2018                                     | 1   |
| 36202U-4F-7           | GNMA Pool 610222 MBS 5.000% 05/15/18 |              | 01/01/2014       | Paydown              |                                 | 8,429              | 8,429     | 8,650          | 8,537  | .0   | (108)  | .0  | (108)   | .0  | 8,429   | .0   | .0  | .0                                  | .35  | 05/15/2018                                     | 1   |
| 36202U-4F-7           | GNMA Pool 610222 MBS 5.000% 05/15/18 |              | 02/01/2014       | Paydown              |                                 | 3,730              | 3,730     | 3,827          | 3,777  | .0   | (48)   | .0  | (48)  | .0  | 3,730   | .0   | .0  | .0                                  | .31  | 05/15/2018                                     | 1   |
| 36202U-4F-7           | GNMA Pool 610222 MBS 5.000% 05/15/18 |              | 03/01/2014       | Paydown              |                                 | 3,762              | 3,762     | 3,861          | 3,811  | .0   | (48)   | .0  | (48)  | .0  | 3,762   | .0   | .0  | .0                                  | .47  | 05/15/2018                                     | 1   |
| 36202V-DK-4           | GNMA Pool 610406 MBS 5.000% 08/15/18 |              | 01/01/2014       | Paydown              |                                 | 421                | 421       | 432            | 426  | .0   | (5)  | .0  | (5)   | .0  | 421   | .0   | .0  | .0                                  | .2   | 08/15/2018                                     | 1   |
| 36202V-DK-4           | GNMA Pool 610406 MBS 5.000% 08/15/18 |              | 02/01/2014       | Paydown              |                                 | 1,958              | 1,958     | 2,010          | 1,982  | .0   | (23)   | .0  | (23)  | .0  | 1,958   | .0   | .0  | .0                                  | .16  | 08/15/2018                                     | 1   |
| 36202V-DK-4           | GNMA Pool 610406 MBS 5.000% 08/15/18 |              | 03/01/2014       | Paydown              |                                 | 396                | 396       | 406            | 400  | .0   | (5)  | .0  | (5)   | .0  | 396   | .0   | .0  | .0                                  | .5   | 08/15/2018                                     | 1   |
| 36202V-DQ-1           | GNMA Pool 610411 MBS 5.000% 08/15/18 |              | 01/01/2014       | Paydown              |                                 | 1,571              | 1,571     | 1,612          | 1,591  | .0   | (20)   | .0  | (20)  | .0  | 1,571   | .0   | .0  | .0                                  | .7   | 08/15/2018                                     | 1   |
| 36202V-DQ-1           | GNMA Pool 610411 MBS 5.000% 08/15/18 |              | 02/01/2014       | Paydown              |                                 | 1,589              | 1,589     | 1,631          | 1,589  | .0   | (20)   | .0  | (20)  | .0  | 1,589   | .0   | .0  | .0                                  | .13  | 08/15/2018                                     | 1   |
| 36202V-DQ-1           | GNMA Pool 610411 MBS 5.000% 08/15/18 |              | 03/01/2014       | Paydown              |                                 | 1,590              | 1,590     | 1,631          | 1,610  | .0   | (20)   | .0  | (20)  | .0  | 1,590   | .0   | .0  | .0                                  | .20  | 08/15/2018                                     | 1   |
| 36202V-G0-8           | GNMA Pool 610507 MBS 5.000% 10/15/18 |              | 01/01/2014       | Paydown              |                                 | 1,126              | 1,126     | 1,155          | 1,140  | .0   | (14)   | .0  | (14)  | .0  | 1,126   | .0   | .0  | .0                                  | .5   | 10/15/2018                                     | 1   |
| 36202V-G0-8           | GNMA Pool 610507 MBS 5.000% 10/15/18 |              | 02/01/2014       | Paydown              |                                 | 1,167              | 1,167     | 1,198          | 1,183  | .0   | (15)   | .0  | (15)  | .0  | 1,167   | .0   | .0  | .0                                  | .10  | 10/15/2018                                     | 1   |
| 36202V-G0-8           | GNMA Pool 610507 MBS 5.000% 10/15/18 |              | 03/01/2014       | Paydown              |                                 | 1,156              | 1,156     | 1,186          | 1,171  | .0   | (15)   | .0  | (15)  | .0  | 1,156   | .0   | .0  | .0                                  | .14  | 10/15/2018                                     | 1   |
| 36202V-HC-8           | GNMA Pool 610527 MBS 5.000% 10/15/18 |              | 01/01/2014       | Paydown              |                                 | 2,824              | 2,824     | 2,898          | 2,858  | .0   | (35)   | .0  | (35)  | .0  | 2,824   | .0   | .0  | .0                                  | .12  | 10/15/2018                                     | 1   |
| 36202V-HC-8           | GNMA Pool 610527 MBS 5.000% 10/15/18 |              | 02/01/2014       | Paydown              |                                 | 2,603              | 2,603     | 2,672          | 2,635  | .0   | (32)   | .0  | (32)  | .0  | 2,603   | .0   | .0  | .0                                  | .22  | 10/15/2018                                     | 1   |
| 36202V-HC-8           | GNMA Pool 610527 MBS 5.000% 10/15/18 |              | 03/01/2014       | Paydown              |                                 | 2,624              | 2,624     | 2,693          | 2,656  | .0   | (32)   | .0  | (32)  | .0  | 2,624   | .0   | .0  | .0                                  | .33  | 10/15/2018                                     | 1   |
| 36202V-HF-1           | GNMA Pool 610530 MBS 5.000% 10/15/18 |              | 01/01/2014       | Paydown              |                                 | 13,803             | 13,803    | 14,165         | 13,973   | .0   | (171)  | .0  | (171)   | .0  | 13,803  | .0   | .0  | .0                                  | .58  | 10/15/2018                                     | 1   |
| 36202V-HF-1           | GNMA Pool 610530 MBS 5.000% 10/15/18 |              | 02/01/2014       | Paydown              |                                 | 1,087              | 1,087     | 1,115          | 1,100  | .0   | (13)   | .0  | (13)  | .0  | 1,087   | .0   | .0  | .0                                  | .9   | 10/15/2018                                     | 1   |
| 36202V-HF-1           | GNMA Pool 610530 MBS 5.000% 10/15/18 |              | 03/01/2014       | Paydown              |                                 | 1,091              | 1,091     | 1,120          | 1,105  | .0   | (13)   | .0  | (13)  | .0  | 1,091   | .0   | .0  | .0                                  | .14  | 10/15/2018                                     | 1   |
| 36202V-HT-1           | GNMA Pool 610542 MBS 5.000% 11/15/18 |              | 01/01/2014       | Paydown              |                                 | 644                | 644       | 661            | 652  | .0   | (8)  | .0  | (8)   | .0  | 644   | .0   | .0  | .0                                  | .3   | 11/15/2018                                     | 1   |
| 36202V-HT-1           | GNMA Pool 610542 MBS 5.000% 11/15/18 |              | 02/01/2014       | Paydown              |                                 | 5,114              | 5,114     | 5,249          | 5,178  | .0   | (63)   | .0  | (63)  | .0  | 5,114   | .0   | .0  | .0                                  | .43  | 11/15/2018                                     | 1   |
| 36202V-HT-1           | GNMA Pool 610542 MBS 5.000% 11/15/18 |              | 03/01/2014       | Paydown              |                                 | 599                | 599       | 615            | 607  | .0   | (7)  | .0  | (7)   | .0  | 599   | .0   | .0  | .0                                  | .8   | 11/15/2018                                     | 1   |
| 36202V-HX-2           | GNMA Pool 610546 MBS 5.000% 11/15/18 |              | 01/01/2014       | Paydown              |                                 | 529                | 529       | 543            | 536  | .0   | (7)  | .0  | (7)   | .0  | 529   | .0   | .0  | .0                                  | .2   | 11/15/2018                                     | 1   |
| 36202V-HX-2           | GNMA Pool 610546 MBS 5.000% 11/15/18 |              | 02/01/2014       | Paydown              |                                 | 533                | 533       | 547            | 540  | .0   | (7)  | .0  | (7)   | .0  | 533   | .0   | .0  | .0                                  | .4   | 11/15/2018                                     | 1   |
| 36202V-HX-2           | GNMA Pool 610546 MBS 5.000% 11/15/18 |              | 03/01/2014       | Paydown              |                                 | 532                | 532       | 546            | 538  | .0   | (7)  | .0  | (7)   | .0  | 532   | .0   | .0  | .0                                  | .7   | 11/15/2018                                     | 1   |
| 36202V-J5-1           | GNMA Pool 610584 MBS 5.000% 12/15/18 |              | 01/01/2014       | Paydown              |                                 | 2,964              | 2,964     | 3,042          | 3,001  | .0   | (37)   | .0  | (37)  | .0  | 2,964   | .0   | .0  | .0                                  | .12  | 12/15/2018                                     | 1   |
| 36202V-J5-1           | GNMA Pool 610584 MBS 5.000% 12/15/18 |              | 02/01/2014       | Paydown              |                                 | 2,884              | 2,884     | 2,960          | 2,921  | .0   | (36)   | .0  | (36)  | .0  | 2,884   | .0   | .0  | .0                                  | .24  | 12/15/2018                                     | 1   |
| 36202V-J5-1           | GNMA Pool 610584 MBS 5.000% 12/15/18 |              | 03/01/2014       | Paydown              |                                 | 3,008              | 3,008     | 3,087          | 3,046  | .0   | (38)   | .0  | (38)  | .0  | 3,008   | .0   | .0  | .0                                  | .38  | 12/15/2018                                     | 1   |
| 36202V-JZ-5           | GNMA Pool 610580 MBS 5.000% 12/15/18 |              | 01/01/2014       |                      |                                 |                    |           |                |  |  |  |   |   |   |   |  |   |                                     |  |  |   |



STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1           | 2                                    |             |         |               | 3                                    | 4          | 5       | 6      | 7      | 8   | 9       | 10  | Change In Book/Adjusted Carrying Value |                           |                |           |             | 16  | 17 | 18   | 19         | 20  | 21 | 22  |
|-------------|--------------------------------------|-------------|---------|---------------|--------------------------------------|------------|---------|--------|--------|-----|---------|-----|--|---------------------------|----------------|-----------|-------------|-----|----|------|------------|-----|----|-----|
|             | CUSIP Ident-ification                | Description | For-ign | Disposal Date |                                      |            |         |        |        |     |         |     | Name of Purchaser                      | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost |     |    |      |            |     |    |     |
| 36205X-D9-2 |                                      |             |         |               | GNMA Pool 403428 MBS 5.000% 11/15/18 | 01/01/2014 | Paydown |        |        | 248 | 248     | 254 |  |                           |                |           |             | 251 | .0 | (3)  | .0         | (3) | .0 | 248 |
| 36205X-D9-2 | GNMA Pool 403428 MBS 5.000% 11/15/18 | 02/01/2014  | Paydown |               |                                      | 249        | 249     | 255    | 252    | .0  | (3)     | .0  | (3)                                    | .0                        | 249            | .0        | .0          | .0  | .0 | .2   | 11/15/2018 | 1   |    |     |
| 36205X-D9-2 | GNMA Pool 403428 MBS 5.000% 11/15/18 | 03/01/2014  | Paydown |               |                                      | 246        | 246     | 252    | 249    | .0  | (3)     | .0  | (3)                                    | .0                        | 246            | .0        | .0          | .0  | .0 | .3   | 11/15/2018 | 1   |    |     |
| 36206Y-CK-5 | GNMA Pool 424974 MBS 5.000% 10/15/18 | 01/01/2014  | Paydown |               |                                      | 211        | 211     | 217    | 214    | .0  | (3)     | .0  | (3)                                    | .0                        | 211            | .0        | .0          | .0  | .0 | .1   | 10/15/2018 | 1   |    |     |
| 36206Y-CK-5 | GNMA Pool 424974 MBS 5.000% 10/15/18 | 02/01/2014  | Paydown |               |                                      | 112        | 112     | 115    | 113    | .0  | (1)     | .0  | (1)                                    | .0                        | 112            | .0        | .0          | .0  | .0 | .1   | 10/15/2018 | 1   |    |     |
| 36206Y-CK-5 | GNMA Pool 424974 MBS 5.000% 10/15/18 | 03/01/2014  | Paydown |               |                                      | 227        | 227     | 233    | 230    | .0  | (3)     | .0  | (3)                                    | .0                        | 227            | .0        | .0          | .0  | .0 | .3   | 10/15/2018 | 1   |    |     |
| 36206Y-CQ-2 | GNMA Pool 424979 MBS 5.000% 10/15/18 | 01/01/2014  | Paydown |               |                                      | 1,275      | 1,275   | 1,308  | 1,290  | .0  | (16)    | .0  | (16)                                   | .0                        | 1,275          | .0        | .0          | .0  | .0 | .5   | 10/15/2018 | 1   |    |     |
| 36206Y-CQ-2 | GNMA Pool 424979 MBS 5.000% 10/15/18 | 02/01/2014  | Paydown |               |                                      | 2,101      | 2,101   | 2,157  | 2,127  | .0  | (26)    | .0  | (26)                                   | .0                        | 2,101          | .0        | .0          | .0  | .0 | .18  | 10/15/2018 | 1   |    |     |
| 36206Y-CQ-2 | GNMA Pool 424979 MBS 5.000% 10/15/18 | 03/01/2014  | Paydown |               |                                      | 709        | 709     | 728    | 718    | .0  | (9)     | .0  | (9)                                    | .0                        | 709            | .0        | .0          | .0  | .0 | .9   | 10/15/2018 | 1   |    |     |
| 36206Y-DC-2 | GNMA Pool 424999 MBS 5.000% 09/15/18 | 01/01/2014  | Paydown |               |                                      | 781        | 781     | 802    | 791    | .0  | (9)     | .0  | (9)                                    | .0                        | 781            | .0        | .0          | .0  | .0 | .3   | 09/15/2018 | 1   |    |     |
| 36206Y-DC-2 | GNMA Pool 424999 MBS 5.000% 09/15/18 | 02/01/2014  | Paydown |               |                                      | 4,347      | 4,347   | 4,462  | 4,400  | .0  | (53)    | .0  | (53)                                   | .0                        | 4,347          | .0        | .0          | .0  | .0 | .36  | 09/15/2018 | 1   |    |     |
| 36206Y-DC-2 | GNMA Pool 424999 MBS 5.000% 09/15/18 | 03/01/2014  | Paydown |               |                                      | 6,449      | 6,449   | 6,618  | 6,527  | .0  | (78)    | .0  | (78)                                   | .0                        | 6,449          | .0        | .0          | .0  | .0 | .81  | 09/15/2018 | 1   |    |     |
| 3620A9-PQ-8 | GNMA Pool 723231 MBS 4.000% 10/15/39 | 01/01/2014  | Paydown |               |                                      | 13,526     | 13,526  | 14,486 | 14,475 | .0  | (949)   | .0  | (949)                                  | .0                        | 13,526         | .0        | .0          | .0  | .0 | .45  | 10/15/2039 | 1   |    |     |
| 3620A9-PQ-8 | GNMA Pool 723231 MBS 4.000% 10/15/39 | 02/01/2014  | Paydown |               |                                      | 6,705      | 6,705   | 7,181  | 7,175  | .0  | (470)   | .0  | (470)                                  | .0                        | 6,705          | .0        | .0          | .0  | .0 | .45  | 10/15/2039 | 1   |    |     |
| 3620A9-PQ-8 | GNMA Pool 723231 MBS 4.000% 10/15/39 | 03/01/2014  | Paydown |               |                                      | 29,078     | 29,078  | 31,141 | 31,118 | .0  | (2,040) | .0  | (2,040)                                | .0                        | 29,078         | .0        | .0          | .0  | .0 | .291 | 10/15/2039 | 1   |    |     |
| 36213R-7K-7 | GNMA Pool 562598 MBS 5.000% 11/15/18 | 01/01/2014  | Paydown |               |                                      | 963        | 963     | 988    | 975    | .0  | (12)    | .0  | (12)                                   | .0                        | 963            | .0        | .0          | .0  | .0 | .4   | 11/15/2018 | 1   |    |     |
| 36213R-7K-7 | GNMA Pool 562598 MBS 5.000% 11/15/18 | 02/01/2014  | Paydown |               |                                      | 967        | 967     | 993    | 980    | .0  | (12)    | .0  | (12)                                   | .0                        | 967            | .0        | .0          | .0  | .0 | .8   | 11/15/2018 | 1   |    |     |
| 36213R-7K-7 | GNMA Pool 562598 MBS 5.000% 11/15/18 | 03/01/2014  | Paydown |               |                                      | 972        | 972     | 997    | 984    | .0  | (12)    | .0  | (12)                                   | .0                        | 972            | .0        | .0          | .0  | .0 | .12  | 11/15/2018 | 1   |    |     |
| 36213R-FM-4 | GNMA Pool 561872 MBS 5.000% 12/15/17 | 01/01/2014  | Paydown |               |                                      | 353        | 353     | 362    | 356    | .0  | (4)     | .0  | (4)                                    | .0                        | 353            | .0        | .0          | .0  | .0 | .1   | 12/15/2017 | 1   |    |     |
| 36213R-FM-4 | GNMA Pool 561872 MBS 5.000% 12/15/17 | 02/01/2014  | Paydown |               |                                      | 354        | 354     | 363    | 358    | .0  | (4)     | .0  | (4)                                    | .0                        | 354            | .0        | .0          | .0  | .0 | .3   | 12/15/2017 | 1   |    |     |
| 36213R-FM-4 | GNMA Pool 561872 MBS 5.000% 12/15/17 | 03/01/2014  | Paydown |               |                                      | 1,109      | 1,109   | 1,138  | 1,121  | .0  | (12)    | .0  | (12)                                   | .0                        | 1,109          | .0        | .0          | .0  | .0 | .14  | 12/15/2017 | 1   |    |     |
| 36213R-S2-4 | GNMA Pool 562237 MBS 5.000% 12/15/18 | 01/01/2014  | Paydown |               |                                      | 611        | 611     | 627    | 618    | .0  | (8)     | .0  | (8)                                    | .0                        | 611            | .0        | .0          | .0  | .0 | .3   | 12/15/2018 | 1   |    |     |
| 36213R-S2-4 | GNMA Pool 562237 MBS 5.000% 12/15/18 | 02/01/2014  | Paydown |               |                                      | 566        | 566     | 581    | 573    | .0  | (7)     | .0  | (7)                                    | .0                        | 566            | .0        | .0          | .0  | .0 | .5   | 12/15/2018 | 1   |    |     |
| 36213R-S2-4 | GNMA Pool 562237 MBS 5.000% 12/15/18 | 03/01/2014  | Paydown |               |                                      | 733        | 733     | 752    | 742    | .0  | (9)     | .0  | (9)                                    | .0                        | 733            | .0        | .0          | .0  | .0 | .9   | 12/15/2018 | 1   |    |     |
| 36213R-S4-0 | GNMA Pool 562239 MBS 5.000% 12/15/18 | 01/01/2014  | Paydown |               |                                      | 809        | 809     | 830    | 819    | .0  | (10)    | .0  | (10)                                   | .0                        | 809            | .0        | .0          | .0  | .0 | .3   | 12/15/2018 | 1   |    |     |
| 36213R-S4-0 | GNMA Pool 562239 MBS 5.000% 12/15/18 | 02/01/2014  | Paydown |               |                                      | 9,403      | 9,403   | 9,650  | 9,521  | .0  | (117)   | .0  | (117)                                  | .0                        | 9,403          | .0        | .0          | .0  | .0 | .78  | 12/15/2018 | 1   |    |     |
| 36213R-S4-0 | GNMA Pool 562239 MBS 5.000% 12/15/18 | 03/01/2014  | Paydown |               |                                      | 684        | 684     | 702    | 693    | .0  | (9)     | .0  | (9)                                    | .0                        | 684            | .0        | .0          | .0  | .0 | .9   | 12/15/2018 | 1   |    |     |
| 36213R-SV-0 | GNMA Pool 562232 MBS 5.000% 12/15/18 | 01/01/2014  | Paydown |               |                                      | 1,014      | 1,014   | 1,041  | 1,027  | .0  | (13)    | .0  | (13)                                   | .0                        | 1,014          | .0        | .0          | .0  | .0 | .4   | 12/15/2018 | 1   |    |     |
| 36213R-SV-0 | GNMA Pool 562232 MBS 5.000% 12/15/18 | 02/01/2014  | Paydown |               |                                      | 779        | 779     | 799    | 789    | .0  | (10)    | .0  | (10)                                   | .0                        | 779            | .0        | .0          | .0  | .0 | .7   | 12/15/2018 | 1   |    |     |
| 36213R-SV-0 | GNMA Pool 562232 MBS 5.000% 12/15/18 | 03/01/2014  | Paydown |               |                                      | 763        | 763     | 783    | 772    | .0  | (10)    | .0  | (10)                                   | .0                        | 763            | .0        | .0          | .0  | .0 | .10  | 12/15/2018 | 1   |    |     |
| 36225B-VP-0 | GNMA Pool 781522 MBS 5.000% 11/15/17 | 01/01/2014  | Paydown |               |                                      | 834        | 834     | 856    | 843    | .0  | (9)     | .0  | (9)                                    | .0                        | 834            | .0        | .0          | .0  | .0 | .3   | 11/15/2017 | 1   |    |     |
| 36225B-VP-0 | GNMA Pool 781522 MBS 5.000% 11/15/17 | 02/01/2014  | Paydown |               |                                      | 831        | 831     | 853    | 841    | .0  | (9)     | .0  | (9)                                    | .0                        | 831            | .0        | .0          | .0  | .0 | .7   | 11/15/2017 | 1   |    |     |
| 36225B-VP-0 | GNMA Pool 781522 MBS 5.000% 11/15/17 | 03/01/2014  | Paydown |               |                                      | 646        | 646     | 663    | 653    | .0  | (7)     | .0  | (7)                                    | .0                        | 646            | .0        | .0          | .0  | .0 | .8   | 11/15/2017 | 1   |    |     |
| 36225B-WY-0 | GNMA Pool 781563 MBS 5.000% 02/15/18 | 01/01/2014  | Paydown |               |                                      | 771        | 771     | 791    | 779    | .0  | (9)     | .0  | (9)                                    | .0                        | 771            | .0        | .0          | .0  | .0 | .3   | 02/15/2018 | 1   |    |     |
| 36225B-WY-0 | GNMA Pool 781563 MBS 5.000% 02/15/18 | 02/01/2014  | Paydown |               |                                      | 1,225      | 1,225   | 1,258  | 1,239  | .0  | (14)    | .0  | (14)                                   | .0                        | 1,225          | .0        | .0          | .0  | .0 | .10  | 02/15/2018 | 1   |    |     |
| 36225B-WY-0 | GNMA Pool 781563 MBS 5.000% 02/15/18 | 03/01/2014  | Paydown |               |                                      | 599        | 599     | 614    | 605    | .0  | (7)     | .0  | (7)                                    | .0                        | 599            | .0        | .0          | .0  | .0 | .7   | 02/15/2018 | 1   |    |     |
| 36225B-YF-9 | GNMA Pool 781610 MBS 5.000% 05/15/18 | 01/01/2014  | Paydown |               |                                      | 557        | 557     | 572    | 563    | .0  | (7)     | .0  | (7)                                    | .0                        | 557            | .0        | .0          | .0  | .0 | .2   | 05/15/2018 | 1   |    |     |
| 36225B-YF-9 | GNMA Pool 781610 MBS 5.000% 05/15/18 | 02/01/2014  | Paydown |               |                                      | 664        | 664     | 681    | 671    | .0  | (8)     | .0  | (8)                                    | .0                        | 664            | .0        | .0          | .0  | .0 | .6   | 05/15/2018 | 1   |    |     |
| 36225B-YF-9 | GNMA Pool 781610 MBS 5.000% 05/15/18 | 03/01/2014  | Paydown |               |                                      | 564        | 564     | 579    | 571    | .0  | (7)     | .0  | (7)                                    | .0                        | 564            | .0        | .0          | .0  | .0 | .7   | 05/15/2018 | 1   |    |     |
| 36290N-Z3-9 | GNMA Pool 613762 MBS 5.000% 05/15/18 | 01/01/2014  | Paydown |               |                                      | 1,369      | 1,369   | 1,405  | 1,385  | .0  | (16)    | .0  | (16)                                   | .0                        | 1,369          | .0        | .0          | .0  | .0 | .6   | 05/15/2018 | 1   |    |     |
| 36290N-Z3-9 | GNMA Pool 613762 MBS 5.000% 05/15/18 | 02/01/2014  | Paydown |               |                                      | 3,532      | 3,532   | 3,625  | 3,573  | .0  | (41)    | .0  | (41)                                   | .0                        | 3,532          | .0        | .0          | .0  | .0 | .29  | 05/15/2018 | 1   |    |     |
| 36290N-Z3-9 | GNMA Pool 613762 MBS 5.000% 05/15/18 | 03/01/2014  | Paydown |               |                                      | 1,351      | 1,351   | 1,387  | 1,367  | .0  | (16)    | .0  | (16)                                   | .0                        | 1,351          | .0        | .0          | .0  | .0 | .17  | 05/15/2018 | 1   |    |     |
| 36290Q-QJ-7 | GNMA Pool 614357 MBS 5.000% 08/15/18 | 01/01/2014  | Paydown |               |                                      | 1,228      | 1,228   | 1,260  | 1,243  | .0  | (15)    | .0  | (15)                                   | .0                        | 1,228          | .0        | .0          | .0  | .0 | .5   | 08/15/2018 | 1   |    |     |
| 36290Q-QJ-7 | GNMA Pool 614357 MBS 5.000% 08/15/18 | 02/01/2014  | Paydown |               |                                      | 9,115      | 9,115   | 9,354  | 9,225  | .0  | (110)   |     |  |                           |                |           |             |     |    |      |            |     |    |     |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1           | 2                                    |                     | 3            | 4                | 5                        | 6                               | 7                  | 8          | 9              | 10   | Change In Book/Adjusted Carrying Value                   |  |   |   |   | 16  | 17   | 18  | 19                                  | 20   | 21   | 22  |
|-------------|--------------------------------------|---------------------|--------------|------------------|--------------------------|---------------------------------|--------------------|------------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|--|--|---|
|             | CUSIP Identification                 | Description         | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser     | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value  | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | 11<br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 12<br>Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | 13<br>Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recogn-<br>ized | 14<br>Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | 15<br>Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>In-<br>dicator<br>(a) |
| 36290V-RD-8 | GNMA Pool 618884                     | MBS 5.000% 10/15/18 |              | 02/01/2014       | Paydown                  |                                 | 9,233              | 9,233      | 9,476          | 9,348  | .0   | (115)  | .0  | (115)   | .0  | 9,233   | .0   | .0  | .0                                  | .77  | 10/15/2018                                     | 1   |
| 36290V-RD-8 | GNMA Pool 618884                     | MBS 5.000% 10/15/18 |              | 03/01/2014       | Paydown                  |                                 | 1,493              | 1,493      | 1,533          | 1,512  | .0   | (19)   | .0  | (19)  | .0  | 1,493   | .0   | .0  | .0                                  | .19  | 10/15/2018                                     | 1   |
| 36290X-4C-1 | GNMA Pool 621019                     | MBS 5.000% 10/15/18 |              | 01/01/2014       | Paydown                  |                                 | 13,839             | 13,839     | 14,245         | 14,037   | .0   | (198)  | .0  | (198)   | .0  | 13,839  | .0   | .0  | .0                                  | .58  | 10/15/2018                                     | 1   |
| 36290X-4C-1 | GNMA Pool 621019                     | MBS 5.000% 10/15/18 |              | 02/01/2014       | Paydown                  |                                 | 24,899             | 24,899     | 25,630         | 25,255   | .0   | (356)  | .0  | (356)   | .0  | 24,899  | .0   | .0  | .0                                  | .74  | 10/15/2018                                     | 1   |
| 36290X-4C-1 | GNMA Pool 621019                     | MBS 5.000% 10/15/18 |              | 03/01/2014       | Paydown                  |                                 | 5,953              | 5,953      | 6,128          | 6,038  | .0   | (85)   | .0  | (85)  | .0  | 5,953   | .0   | .0  | .0                                  | .20  | 10/15/2018                                     | 1   |
| 36290X-HS-2 | GNMA Pool 620441                     | MBS 5.000% 08/15/18 |              | 01/01/2014       | Paydown                  |                                 | 969                | 969        | 995            | 981  | .0   | (12)   | .0  | (12)  | .0  | 969   | .0   | .0  | .0                                  | .4   | 08/15/2018                                     | 1   |
| 36290X-HS-2 | GNMA Pool 620441                     | MBS 5.000% 08/15/18 |              | 02/01/2014       | Paydown                  |                                 | 971                | 971        | 996            | 982  | .0   | (12)   | .0  | (12)  | .0  | 971   | .0   | .0  | .0                                  | .8   | 08/15/2018                                     | 1   |
| 36290X-HS-2 | GNMA Pool 620441                     | MBS 5.000% 08/15/18 |              | 03/01/2014       | Paydown                  |                                 | 970                | 970        | 996            | 982  | .0   | (12)   | .0  | (12)  | .0  | 970   | .0   | .0  | .0                                  | .12  | 08/15/2018                                     | 1   |
| 36291A-SR-1 | GNMA Pool 622528                     | MBS 5.000% 10/15/18 |              | 01/01/2014       | Paydown                  |                                 | 160                | 160        | 164            | 162  | .0   | (2)  | .0  | (2)   | .0  | 160   | .0   | .0  | .0                                  | .1   | 10/15/2018                                     | 1   |
| 36291A-SR-1 | GNMA Pool 622528                     | MBS 5.000% 10/15/18 |              | 02/01/2014       | Paydown                  |                                 | 149                | 149        | 153            | 151  | .0   | (2)  | .0  | (2)   | .0  | 149   | .0   | .0  | .0                                  | .1   | 10/15/2018                                     | 1   |
| 36291A-SR-1 | GNMA Pool 622528                     | MBS 5.000% 10/15/18 |              | 03/01/2014       | Paydown                  |                                 | 145                | 145        | 149            | 147  | .0   | (2)  | .0  | (2)   | .0  | 145   | .0   | .0  | .0                                  | .2   | 10/15/2018                                     | 1   |
| 36291B-CX-3 | GNMA Pool 622986                     | MBS 5.000% 11/15/18 |              | 01/01/2014       | Paydown                  |                                 | 1,614              | 1,614      | 1,656          | 1,634  | .0   | (20)   | .0  | (20)  | .0  | 1,614   | .0   | .0  | .0                                  | .7   | 11/15/2018                                     | 1   |
| 36291B-CX-3 | GNMA Pool 622986                     | MBS 5.000% 11/15/18 |              | 02/01/2014       | Paydown                  |                                 | 1,844              | 1,844      | 1,892          | 1,867  | .0   | (23)   | .0  | (23)  | .0  | 1,844   | .0   | .0  | .0                                  | .15  | 11/15/2018                                     | 1   |
| 36291B-CX-3 | GNMA Pool 622986                     | MBS 5.000% 11/15/18 |              | 03/01/2014       | Paydown                  |                                 | 1,629              | 1,629      | 1,672          | 1,650  | .0   | (20)   | .0  | (20)  | .0  | 1,629   | .0   | .0  | .0                                  | .20  | 11/15/2018                                     | 1   |
| 36291B-HK-6 | GNMA Pool 623134                     | MBS 5.000% 10/15/18 |              | 01/01/2014       | Paydown                  |                                 | 3,436              | 3,436      | 3,526          | 3,479  | .0   | (43)   | .0  | (43)  | .0  | 3,436   | .0   | .0  | .0                                  | .14  | 10/15/2018                                     | 1   |
| 36291B-HK-6 | GNMA Pool 623134                     | MBS 5.000% 10/15/18 |              | 02/01/2014       | Paydown                  |                                 | 3,520              | 3,520      | 3,613          | 3,564  | .0   | (44)   | .0  | (44)  | .0  | 3,520   | .0   | .0  | .0                                  | .29  | 10/15/2018                                     | 1   |
| 36291B-HK-6 | GNMA Pool 623134                     | MBS 5.000% 10/15/18 |              | 03/01/2014       | Paydown                  |                                 | 3,335              | 3,335      | 3,423          | 3,377  | .0   | (42)   | .0  | (42)  | .0  | 3,335   | .0   | .0  | .0                                  | .42  | 10/15/2018                                     | 1   |
| 36291B-Y9-2 | GNMA Pool 623636                     | MBS 5.000% 11/15/18 |              | 01/01/2014       | Paydown                  |                                 | 2,778              | 2,778      | 2,851          | 2,813  | .0   | (35)   | .0  | (35)  | .0  | 2,778   | .0   | .0  | .0                                  | .12  | 11/15/2018                                     | 1   |
| 36291B-Y9-2 | GNMA Pool 623636                     | MBS 5.000% 11/15/18 |              | 02/01/2014       | Paydown                  |                                 | 2,525              | 2,525      | 2,592          | 2,558  | .0   | (32)   | .0  | (32)  | .0  | 2,525   | .0   | .0  | .0                                  | .21  | 11/15/2018                                     | 1   |
| 36291B-Y9-2 | GNMA Pool 623636                     | MBS 5.000% 11/15/18 |              | 03/01/2014       | Paydown                  |                                 | 2,113              | 2,113      | 2,168          | 2,140  | .0   | (27)   | .0  | (27)  | .0  | 2,113   | .0   | .0  | .0                                  | .26  | 11/15/2018                                     | 1   |
| 36291B-ZA-8 | GNMA Pool 623637                     | MBS 5.000% 11/15/18 |              | 01/01/2014       | Paydown                  |                                 | 258                | 258        | 265            | 263  | .0   | (4)  | .0  | (4)   | .0  | 258   | .0   | .0  | .0                                  | .1   | 11/15/2018                                     | 1   |
| 36291B-ZA-8 | GNMA Pool 623637                     | MBS 5.000% 11/15/18 |              | 02/01/2014       | Paydown                  |                                 | 259                | 259        | 265            | 263  | .0   | (4)  | .0  | (4)   | .0  | 259   | .0   | .0  | .0                                  | .2   | 11/15/2018                                     | 1   |
| 36291B-ZA-8 | GNMA Pool 623637                     | MBS 5.000% 11/15/18 |              | 03/01/2014       | Paydown                  |                                 | 260                | 260        | 266            | 264  | .0   | (4)  | .0  | (4)   | .0  | 260   | .0   | .0  | .0                                  | .3   | 11/15/2018                                     | 1   |
| 36291C-AD-7 | GNMA Pool 623804                     | MBS 5.000% 11/15/18 |              | 01/01/2014       | Paydown                  |                                 | 1,648              | 1,648      | 1,691          | 1,669  | .0   | (22)   | .0  | (22)  | .0  | 1,648   | .0   | .0  | .0                                  | .7   | 11/15/2018                                     | 1   |
| 36291C-AD-7 | GNMA Pool 623804                     | MBS 5.000% 11/15/18 |              | 02/01/2014       | Paydown                  |                                 | 1,655              | 1,655      | 1,699          | 1,677  | .0   | (22)   | .0  | (22)  | .0  | 1,655   | .0   | .0  | .0                                  | .14  | 11/15/2018                                     | 1   |
| 36291C-AD-7 | GNMA Pool 623804                     | MBS 5.000% 11/15/18 |              | 03/01/2014       | Paydown                  |                                 | 1,561              | 1,561      | 1,602          | 1,581  | .0   | (21)   | .0  | (21)  | .0  | 1,561   | .0   | .0  | .0                                  | .20  | 11/15/2018                                     | 1   |
| 36291C-LL-7 | GNMA Pool 624131                     | MBS 5.000% 11/15/18 |              | 01/01/2014       | Paydown                  |                                 | 968                | 968        | 993            | 980  | .0   | (12)   | .0  | (12)  | .0  | 968   | .0   | .0  | .0                                  | .4   | 11/15/2018                                     | 1   |
| 36291C-LL-7 | GNMA Pool 624131                     | MBS 5.000% 11/15/18 |              | 02/01/2014       | Paydown                  |                                 | 5,416              | 5,416      | 5,558          | 5,485  | .0   | (69)   | .0  | (69)  | .0  | 5,416   | .0   | .0  | .0                                  | .45  | 11/15/2018                                     | 1   |
| 36291C-LL-7 | GNMA Pool 624131                     | MBS 5.000% 11/15/18 |              | 03/01/2014       | Paydown                  |                                 | 862                | 862        | 885            | 873  | .0   | (11)   | .0  | (11)  | .0  | 862   | .0   | .0  | .0                                  | .11  | 11/15/2018                                     | 1   |
| 62888X-AC-8 | NCUA Guaranteed NGN 2010-C1 APT OMBS | 2.650% 10/29/20     |              | 01/27/2014       | Paydown                  |                                 | 3,445              | 3,445      | 3,439          | 3,443  | .0   | .2   | .0  | .2  | .0  | 3,445   | .0   | .0  | .0                                  | .8   | 10/29/2020                                     | 1FE   |
| 62888X-AC-8 | NCUA Guaranteed NGN 2010-C1 APT OMBS | 2.650% 10/29/20     |              | 01/27/2014       | Paydown                  |                                 | 985                | 985        | 983            | 984  | .0   | .1   | .0  | .1  | .0  | 985   | .0   | .0  | .0                                  | .2   | 10/29/2020                                     | 1FE   |
| 62888X-AC-8 | NCUA Guaranteed NGN 2010-C1 APT OMBS | 2.650% 10/29/20     |              | 01/27/2014       | Paydown                  |                                 | 2,975              | 2,975      | 2,969          | 2,973  | .0   | .2   | .0  | .2  | .0  | 2,975   | .0   | .0  | .0                                  | .7   | 10/29/2020                                     | 1FE   |
| 62888X-AC-8 | NCUA Guaranteed NGN 2010-C1 APT OMBS | 2.650% 10/29/20     |              | 02/27/2014       | Paydown                  |                                 | 15,284             | 15,284     | 15,254         | 15,274   | .0   | .10  | .0  | .10   | .0  | 15,284  | .0   | .0  | .0                                  | .68  | 10/29/2020                                     | 1FE   |
| 62888X-AC-8 | NCUA Guaranteed NGN 2010-C1 APT OMBS | 2.650% 10/29/20     |              | 02/27/2014       | Paydown                  |                                 | 4,369              | 4,369      | 4,360          | 4,366  | .0   | .3   | .0  | .3  | .0  | 4,369   | .0   | .0  | .0                                  | .19  | 10/29/2020                                     | 1FE   |
| 62888X-AC-8 | NCUA Guaranteed NGN 2010-C1 APT OMBS | 2.650% 10/29/20     |              | 02/27/2014       | Paydown                  |                                 | 13,199             | 13,199     | 13,173         | 13,190   | .0   | .8   | .0  | .8  | .0  | 13,199  | .0   | .0  | .0                                  | .58  | 10/29/2020                                     | 1FE   |
| 62888X-AC-8 | NCUA Guaranteed NGN 2010-C1 APT OMBS | 2.650% 10/29/20     |              | 03/27/2014       | Paydown                  |                                 | 4,898              | 4,898      | 4,888          | 4,895  | .0   | .3   | .0  | .3  | .0  | 4,898   | .0   | .0  | .0                                  | .32  | 10/29/2020                                     | 1FE   |
| 62888X-AC-8 | NCUA Guaranteed NGN 2010-C1 APT OMBS | 2.650% 10/29/20     |              | 03/27/2014       | Paydown                  |                                 | 1,400              | 1,400      | 1,397          | 1,399  | .0   | .1   | .0  | .1  | .0  | 1,400   | .0   | .0  | .0                                  | .9   | 10/29/2020                                     | 1FE   |
| 62888X-AC-8 | NCUA Guaranteed NGN 2010-C1 APT OMBS | 2.650% 10/29/20     |              | 03/27/2014       | Paydown                  |                                 | 4,230              | 4,230      | 4,221          | 4,227  | .0   | .3   | .0  | .3  | .0  | 4,230   | .0   | .0  | .0                                  | .28  | 10/29/2020                                     | 1FE   |
| 912828-B6-6 | US Treasury Note                     | 2.750% 02/15/24     |              | 03/19/2014       | ScotiaMcLeod Corporation |                                 | 14,027,379         | 13,950,000 | 14,073,697     | .0   | .0   | (443)  | .0  | (443)   | .0  | 14,073,254  | .0   | (45,875)                                  | (45,875)                            | .34,971  | 02/15/2024                                     | 1   |
| 912828-CA-6 | US Treasury Note                     | 4.000% 02/15/14     |              | 02/15/2014       | Maturity                 |                                 | 410,000            | 410,000    | 447,445        | 411,857  | .0   | (1,857)  | .0  | (1,857)   | .0  | 410,000   | .0   | .0  | .0                                  | .8,200   | 02/15/2014                                     | 1   |
| 912828-LK-4 | US Treasury Note                     | 2.375% 08/31/14     |              | 03/14/2014       | Nomura Securities        |                                 | 3,536,492          | 3,500,000  | 3,646,438      | 3,548,295  | .0   | (15,088)   | .0  | (15,088)  | .0  | 3,533,207   | .0   | 3,285                                     | 3,285                               | .45,403  | 08/31/2014                                     | 1   |
| 912828-ND-8 | US Treasury Note                     | 3.500% 05/15/20     |              | 03/13/2014       | JP Morgan Chase          |                                 | 5,467,578          | 5,000,000  | 5,116,406      | 5,079,128  | .0   | (2,236)  | .0  | (2,236)   | .0  | 5,076,892   | .0   | 390,686                                   | 390,686                             | .57,528  | 05/15/2020                                     | 1   |
| 912828-ND-8 | US Treasury Note                     | 3.500% 05/15/20     |              | 03/13/2014       | Goldman Sachs            |                                 | 10,931,641         | 10,000,000 | 10,232,813     | 10,158,256   | .0   | (4,473)  | .0  | (4,473)   | .0  | 10,153,783  | .0   | 777,857                                   | 777,857                             | .115,055   | 05/15/2020                                     | 1   |
| 912828-NP-1 | US Treasury Note                     | 1.750% 07/31/15     |              | 03/14/2014       | JP Morgan Chase          |                                 | 2,297,893          | 2,250,000  | 2,287,625      | 2,262,408  | .0   | (1,600)  | .0  | (1,600)   | .0  | 2,260,808   | .0   | 37,085                                    | 37,085                              | .24,582  | 07/31/2015                                     | 1   |
| 912828-OY-9 | US Treasury Note                     | 2.250% 07/31/18     |              | 02/04/2014       | CitiGroup                |                                 | 521,504            | 500,000    | 515,742        | 510,556  | .0   | (204)  | .0  | (204)   | .0  | 510,352   | .0   | 11,152                                    | 11,152                              | .5,749   | 07/31/2018                                     | 1   |
| 912828-OY-9 | US Treasury Note                     | 2.250% 07/31/18     |              | 03/31/2014       | Morgan Stanley           |                                 | 1,676,733          | 1,625,000  | 1,676,162      | 1,659,307  | .0   | (1,823)  | .0  | (1,823)   | .0  | 1,657,484   | .0   | 19,250                                    | 19,250                              | .24,543  | 07/31/2018                                     | 1   |
| 912828-RE-2 | US Treasury Note                     | 1.500% 08/31/18     |              | 03/14/2014       | CitiGroup                |                                 | 5,031,038          | 5,000,000  | 5,008,806      | 5,008,338  | .0   | (352)  | .0  | (352)   | .0  | 5,007,986   | .0   | 23,052                                    | 23,052                              | .40,965  | 08/31/2018                                     | 1   |
| 912828-TJ-9 | US Treasury Note                     | 1.625% 08/15/22     |              | 01/23/2014       | Deutsche Bank            |                                 | 7,678,512          | 8,325,000  | 8,345,555      | 8,343,077  | .0   | (123)  | .0  | (123)   | .0  | 8,342,954   | .0   | (664,442)                                 | (664,442)                           | .59,553  | 08/15/2022                                     | 1   |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                    | 2   | 3            | 4                | 5                        | 6                               | 7                  | 8           | 9              | 10   | Change In Book/Adjusted Carrying Value             |  |   |   |   | 16  | 17   | 18  | 19                                  | 20   | 21   | 22  |
|----------------------|---|--------------|------------------|--------------------------|---------------------------------|--------------------|-------------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|--|--|---|
|                      |   |              |                  |                          |                                 |                    |             |                |  | 11   | 12   | 13  | 14  | 15  |   |  |   |                                     |  |  |   |
| CUSIP Identification | Description   | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser     | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value   | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recogn-<br>ized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Design-<br>ation<br>or<br>Market<br>In-<br>dicator<br>(a) |
| 912828-TN-0          | US Treasury Note 1.000% 08/31/19                            |              | 01/23/2014       | Merrill Lynch            |                                 | 4,383,656          | 4,600,000   | 4,590,836      | 4,592,457  | .0   | .82  | .0  | .82   | .0  | 4,592,540   | .0   | (208,883)                                 | (208,883)                           | 18,552   | 08/31/2019                                     | 1   |
| 912828-UB-4          | US Treasury Note 1.000% 11/30/19                            |              | 02/25/2014       | JP Morgan Chase          |                                 | 2,864,063          | 3,000,000   | 2,958,867      | 2,964,775  | .0   | .886   | .0  | .886  | .0  | 2,965,661   | .0   | (101,598)                                 | (101,598)                           | 7,253  | 11/30/2019                                     | 1   |
| 912828-UB-4          | US Treasury Note 1.000% 11/30/19                            |              | 03/14/2014       | Goldman Sachs            |                                 | 4,788,086          | 5,000,000   | 4,941,445      | 4,941,291  | .0   | 1,978  | .0  | 1,978   | .0  | 4,943,269   | .0   | (155,183)                                 | (155,183)                           | 14,698   | 11/30/2019                                     | 1   |
| 912828-UB-4          | US Treasury Note 1.000% 11/30/19                            |              | 03/26/2014       | Goldman Sachs            |                                 | 5,679,609          | 6,000,000   | 5,917,734      | 5,929,549  | .0   | 2,690  | .0  | 2,690   | .0  | 5,932,240   | .0   | (252,630)                                 | (252,630)                           | 19,286   | 11/30/2019                                     | 1   |
| 912828-UZ-1          | US Treasury Note 0.625% 04/30/18                            |              | 02/04/2014       | CitiGroup                |                                 | 1,269,887          | 1,300,000   | 1,288,066      | 1,289,558  | .0   | .223   | .0  | .223  | .0  | 1,289,781   | .0   | (19,894)                                  | (19,894)                            | 2,155  | 04/30/2018                                     | 1   |
| 912828-VE-7          | US Treasury Note 1.000% 05/31/18                            |              | 01/23/2014       | Merrill Lynch            |                                 | 20,111,889         | 20,475,000  | 20,204,666     | 20,218,495   | .0   | 3,578  | .0  | 3,578   | .0  | 20,222,073  | .0   | (110,184)                                 | (110,184)                           | 30,938   | 05/31/2018                                     | 1   |
| 0599999              | Subtotal - Bonds - U.S. Governments                         |              |                  |                          |                                 | 99,086,575         | 99,475,480  | 100,277,331    | 85,940,837   | 0  | (108,401)  | 0   | (108,401)   | 0   | 99,906,140  | 0  | (819,563)                                 | (819,563)                           | 584,623  | XXX  | XXX   |
| 563469-TU-9          | Manitoba Canada Corp Note Non Call 1.300% 04/03/17          | A            | 03/07/2014       | CitiGroup                |                                 | 1,513,950          | 1,500,000   | 1,496,985      | 1,498,047  | .0   | .110   | .0  | .110  | .0  | 1,498,157   | .0   | 15,793                                    | 15,793                              | 8,504  | 04/03/2017                                     | 1FE   |
| 1099999              | Subtotal - Bonds - All Other Governments                    |              |                  |                          |                                 | 1,513,950          | 1,500,000   | 1,496,985      | 1,498,047  | 0  | .110   | 0   | .110  | 0   | 1,498,157   | 0  | 15,793                                    | 15,793                              | 8,504  | XXX  | XXX   |
| 130638-R8-7          | CALIFORNIA ST GO Non Call 5.000% 02/01/21                   |              | 03/12/2014       | Merrill Lynch            |                                 | 8,584,528          | 7,225,000   | 8,394,800      | 8,339,985  | .0   | (30,430)   | .0  | (30,430)  | .0  | 8,309,556   | .0   | 274,973                                   | 274,973                             | 226,785  | 02/01/2021                                     | 1FE   |
| 13067J-LH-2          | CA Economic GO Cont Call 5.000% 07/01/15                    |              | 03/07/2014       | CitiGroup                |                                 | 5,150,262          | 5,075,000   | 5,276,110      | 5,098,574  | .0   | (9,117)  | .0  | (9,117)   | .0  | 5,089,457   | .0   | 60,805                                    | 60,805                              | 176,920  | 07/01/2015                                     | 1FE   |
| 34153P-GU-6          | 06/01/21  |              | 03/20/2014       | Barclays Group Inc.      |                                 | 5,426,105          | 4,695,000   | 5,157,129      | 4,967,610  | .0   | (10,788)   | .0  | (10,788)  | .0  | 4,956,822   | .0   | 469,284                                   | 469,284                             | 74,338   | 06/01/2021                                     | 1FE   |
| 452152-HS-3          | ILLINOIS ST GO MW 40BP 5.365% 03/01/17                      |              | 03/19/2014       | JP Morgan Chase          |                                 | 2,490,966          | 2,275,000   | 2,275,000      | 2,275,000  | .0   | .0   | .0  | .0  | .0  | 2,275,000   | .0   | 215,966                                   | 215,966                             | 68,825   | 03/01/2017                                     | 1FE   |
| 546415-B6-6          | LOUISIANA ST GO Cont Call 5.000% 09/01/24                   |              | 03/13/2014       | Scott & Stringfellow     |                                 | 10,226,388         | 8,750,000   | 9,711,363      | 9,469,785  | .0   | (20,278)   | .0  | (20,278)  | .0  | 9,449,507   | .0   | 776,881                                   | 776,881                             | 239,410  | 09/01/2024                                     | 1FE   |
| 574192-L3-2          | MD St GO Non Call 5.000% 07/15/18                           |              | 03/07/2014       | CitiGroup                |                                 | 5,873,200          | 5,000,000   | 5,647,150      | 5,333,775  | .0   | (13,205)   | .0  | (13,205)  | .0  | 5,320,570   | .0   | 552,630                                   | 552,630                             | 164,583  | 07/15/2018                                     | 1FE   |
| 574193-CX-2          | MARYLAND ST GO Non Call 5.000% 08/01/15                     |              | 03/06/2014       | Griffen, Kubik, & Step   |                                 | 5,332,400          | 5,000,000   | 5,838,350      | 5,347,947  | .0   | (41,395)   | .0  | (41,395)  | .0  | 5,306,551   | .0   | 25,849                                    | 25,849                              | 152,778  | 08/01/2015                                     | 1FE   |
| 574193-GQ-5          | MARYLAND ST GO Non Call 5.000% 03/01/17                     |              | 03/20/2014       | Goldman Sachs            |                                 | 5,632,450          | 5,000,000   | 5,805,000      | 5,680,547  | .0   | (49,651)   | .0  | (49,651)  | .0  | 5,630,896   | .0   | 1,554                                     | 1,554                               | 141,667  | 03/01/2017                                     | 1FE   |
| 604129-XB-7          | MINNESOTA ST GO Non Call 5.000% 08/01/18                    |              | 03/21/2014       | Goldman Sachs            |                                 | 5,811,800          | 5,000,000   | 6,095,300      | 5,660,755  | .0   | (31,870)   | .0  | (31,870)  | .0  | 5,628,885   | .0   | 182,915                                   | 182,915                             | 163,194  | 08/01/2018                                     | 1FE   |
| 605580-7D-5          | MS St GO Call Sink 5.000% 10/01/36                          |              | 01/14/2014       | CitiGroup                |                                 | 5,362,700          | 5,000,000   | 5,359,700      | 5,292,233  | .0   | (1,418)  | .0  | (1,418)   | .0  | 5,290,815   | .0   | 71,885                                    | 71,885                              | 73,611   | 10/01/2036                                     | 1FE   |
| 658256-G7-1          | NORTH CAROLINA S GO Non Call 5.000%                         |              | 03/20/2014       | Morgan Stanley           |                                 | 4,755,690          | 4,500,000   | 4,808,835      | 4,804,071  | .0   | (50,024)   | .0  | (50,024)  | .0  | 4,754,046   | .0   | 1,644                                     | 1,644                               | 71,250   | 06/01/2015                                     | 1FE   |
| 658256-H6-2          | NORTH CAROLINA S GO Non Call 5.000%                         |              | 03/19/2014       | Fund Funds II            |                                 | 4,878,569          | 4,065,000   | 4,959,056      | 4,891,289  | .0   | (28,125)   | .0  | (28,125)  | .0  | 4,863,164   | .0   | 15,405                                    | 15,405                              | 80,735   | 05/01/2020                                     | 1FE   |
| 658256-T9-3          | NORTH CAROLINA S GO Non Call 5.000%                         |              | 03/19/2014       | Fund Funds II            |                                 | 6,702,782          | 5,585,000   | 6,813,365      | 6,720,259  | .0   | (38,642)   | .0  | (38,642)  | .0  | 6,681,617   | .0   | 21,165                                    | 21,165                              | 110,924  | 05/01/2020                                     | 1FE   |
| 68608L-W8-7          | OREGON ST GO Non Call 5.000% 01/01/14                       |              | 01/01/2014       | Maturity                 |                                 | 1,625,000          | 1,625,000   | 1,757,291      | 1,625,000  | .0   | .0   | .0  | .0  | .0  | 1,625,000   | .0   | .0  | .0                                  | 40,625   | 01/01/2014                                     | 1FE   |
| 70914P-LV-2          | PENNSYLVANIA ST GO Non Call 5.000% 02/15/17                 |              | 03/19/2014       | JP Morgan Chase          |                                 | 11,265,800         | 10,000,000  | 11,585,200     | 10,862,370   | .0   | (60,114)   | .0  | (60,114)  | .0  | 10,802,257  | .0   | 463,543                                   | 463,543                             | 304,167  | 02/15/2017                                     | 1FE   |
| 70914P-SA-1          | PENNSYLVANIA ST GO Non Call 5.000% 06/01/15                 |              | 03/07/2014       | Janney Montgomery, Scott |                                 | 10,214,043         | 9,650,000   | 10,957,286     | 10,250,082   | .0   | (81,314)   | .0  | (81,314)  | .0  | 10,168,768  | .0   | 45,274                                    | 45,274                              | 135,368  | 06/01/2015                                     | 1FE   |
| 882721-NN-9          | TX St GO Cont Call 5.000% 04/01/20                          |              | 03/20/2014       | Piper Jaffray            |                                 | 5,631,850          | 5,000,000   | 5,520,400      | 5,225,121  | .0   | (14,933)   | .0  | (14,933)  | .0  | 5,210,189   | .0   | 421,661                                   | 421,661                             | 120,833  | 04/01/2020                                     | 1FE   |
| 939748-3M-2          | WA St GO Cont Call 5.000% 01/01/20                          |              | 03/06/2014       | Morgan Stanley           |                                 | 10,297,260         | 9,000,000   | 9,834,750      | 9,376,736  | .0   | (16,774)   | .0  | (16,774)  | .0  | 9,359,962   | .0   | 937,298                                   | 937,298                             | 312,500  | 01/01/2020                                     | 1FE   |
| 939748-RN-2          | WASHINGTON ST GO Non Call 5.000% 01/01/19                   |              | 03/26/2014       | JP Morgan Chase          |                                 | 11,636             | 10,000      | 11,865         | 11,158   | .0   | (52)   | .0  | (52)  | .0  | 11,106  | .0   | 530                                       | 530                                 | 371  | 01/01/2019                                     | 1FE   |
| 97705L-L8-8          | WISCONSIN ST GO Non Call 5.000% 11/01/18                    |              | 03/06/2014       | CitiGroup                |                                 | 1,889,376          | 1,600,000   | 1,956,512      | 1,848,708  | .0   | (9,443)  | .0  | (9,443)   | .0  | 1,839,265   | .0   | 50,111                                    | 50,111                              | 28,889   | 11/01/2018                                     | 1FE   |
| 1799999              | Subtotal - Bonds - U.S. States, Territories and Possessions |              |                  |                          |                                 | 117,162,805        | 104,055,000 | 117,764,462    | 113,081,005  | 0  | (507,573)  | 0   | (507,573)   | 0   | 112,573,433   | 0  | 4,589,373                                 | 4,589,373                           | 2,687,773  | XXX  | XXX   |
| 208418-HQ-9          | Conroe TX Sch Dist GO Cont Call Sink 5.000% 02/15/35        |              | 03/12/2014       | UBS Financial Services   |                                 | 10,682,900         | 10,000,000  | 9,970,700      | 9,974,783  | .0   | .262   | .0  | .262  | .0  | 9,975,045   | .0   | 707,855                                   | 707,855                             | 294,444  | 02/15/2035                                     | 1FE   |
| 442331-RH-9          | HOUSTON TX GO Cont Call 5.000% 03/01/24                     |              | 03/19/2014       | Southwest Securities     |                                 | 5,718,500          | 5,000,000   | 5,345,800      | 5,204,966  | .0   | (8,063)  | .0  | (8,063)   | .0  | 5,196,903   | .0   | 521,597                                   | 521,597                             | 140,972  | 03/01/2024                                     | 1FE   |
| 487694-JL-6          | Keller TX Indp Sch Dist GO Cont Call 5.000% 08/15/16        |              | 03/07/2014       | R. Seelaus & Co. Inc.    |                                 | 165,225            | 155,000     | 159,878        | 157,879  | .0   | (330)  | .0  | (330)   | .0  | 157,549   | .0   | 7,677                                     | 7,677                               | 4,456  | 08/15/2016                                     | 1FE   |
| 487694-LM-1          | Keller TX Indp Sch Dist GO Cont Call 5.000% 08/15/16        |              | 03/07/2014       | Oppenheimer and Co.      |                                 | 309,085            | 290,000     | 297,718        | 295,401  | .0   | (619)  | .0  | (619)   | .0  | 294,782   | .0   | 14,303                                    | 14,303                              | 8,338  | 08/15/2016                                     | 1FE   |
| 593339-AT-1          | Miami Dade FL GO Non Call 5.375% 08/01/14                   |              | 03/10/2014       | Goldman Sachs            |                                 | 3,059,700          | 3,000,000   | 3,370,080      | 3,028,054  | .0   | (9,301)  | .0  | (9,301)   | .0  | 3,018,753   | .0   | 40,947                                    | 40,947                              | 99,438   | 08/01/2014                                     | 1FE   |
| 64966K-RV-7          | NEW YORK NY GO Cont Call 5.000% 08/01/24                    |              | 03/19/2014       | Pershing                 |                                 | 6,533,952          | 5,635,000   | 6,943,165      | 6,860,688  | .0   | (26,327)   | .0  | (26,327)  | .0  | 6,834,361   | .0   | (300,409)                                 | (300,409)                           | 182,355  | 08/01/2024                                     | 1FE   |
| 717883-BC-5          | Philadelphia PA Sch Dist GO Non Call 5.000% 08/01/14        |              | 03/10/2014       | Goldman Sachs            |                                 | 2,035,440          | 2,000,000   | 2,181,240      | 2,013,477  | .0   | (4,468)  | .0  | (4,468)   | .0  | 2,009,009   | .0   | 26,431                                    | 26,431                              | 61,667   | 08/01/2014                                     | 1FE   |
| 717883-JJ-2          | Philadelphia PA Sch Dist GO Non Call 5.000% 09/01/20        |              | 03/19/2014       | Morgan Stanley           |                                 | 1,720,665          | 1,500,000   | 1,569,225      | 1,551,478  | .0   | (1,505)  | .0  | (1,505)   | .0  | 1,549,972   | .0   | 170,693                                   | 170,693                             | 42,292   | 09/01/2020                                     | 1FE   |
| 717883-JK-9          | Philadelphia PA Sch Dist GO Cont Call 5.000% 09/01/21       |              | 03/19/2014       | Morgan Stanley           |                                 | 12,264,858         | 10,945,000  | 11,907,394     | 11,605,241   | .0   | (19,594)   | .0  | (19,594)  | .0  | 11,585,646  | .0   | 679,211                                   | 679,211                             | 308,588  | 09/01/2021                                     | 1FE   |
| 718814-YQ-3          | Phoenix AZ GO Cont Call 5.000% 07/01/20                     |              | 03/20/2014       | Piper Jaffray            |                                 | 6,037,751          | 5,325,000   | 5,773,365      | 5,509,612  | .0   | (11,399)   | .0  | (11,399)  | .0  | 5,498,212   | .0   | 539,539                                   | 539,539                             | 195,250  | 07/01/2020                                     | 1FE   |
| 720424-VE-7          | Pierce Cnty WA Sch Dist GO Cont Call Sink 5.000% 12/01/19   |              | 03/21/2014       | Pershing                 |                                 | 3,630,521          | 3,375,000   | 3,541,624      | 3,427,212  | .0   | (6,306)  | .0  | (6,306)   | .0  | 3,420,906   | .0   | 209,615                                   | 209,615                             | 53,906   | 12/01/2019                                     | 1FE   |
| 720424-VF-4          | Pierce Cnty WA Sch Dist GO Cont Call Sink 5.000% 12/01/20   |              | 03/21/2014       | Pershing                 |                                 | 3,791,878          | 3,525,000   | 3,657,117      | 3,566,568  | .0   | (5,041)  | .0  | (5,041)   | .0  | 3,561,527   | .0   | 230,351                                   | 230,351                             | 56,302   | 12/01/2020                                     | 1FE   |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                    | 2   | 3            | 4                | 5                                 | 6                               | 7                  | 8          | 9              | 10   | Change In Book/Adjusted Carrying Value             |  |   |   |   | 16  | 17   | 18  | 19                                  | 20   | 21   | 22  |
|----------------------|---|--------------|------------------|-----------------------------------|---------------------------------|--------------------|------------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|--|--|---|
|                      |   |              |                  |                                   |                                 |                    |            |                |  | 11   | 12   | 13  | 14  | 15  |   |  |   |                                     |  |  |   |
| CUSIP Identification | Description   | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser              | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value  | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recogn-<br>ized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>In-<br>dicator<br>(a) |
| ..763223-4C-5        | Richardson TX GO Non Call 5.250% 02/15/14 ..  |              | 02/15/2014       | Maturity .....                    |                                 | 1,000,000          | 1,000,000  | 1,098,500      | 1,001,612  | .....0   | .....(1,612)   | .....0  | .....(1,612)  | .....0  | 1,000,000   | .....0   | .....0                                    | .....0                              | 26,250   | 02/15/2014                                     | 1FE .....   |
| ..763227-KX-2        | Richardson TX GO Cont Call 5.250% 02/15/16 ..   |              | 03/07/2014       | Toronto Dominion Sec .....        |                                 | 769,420            | 735,000    | 749,459        | 744,328  | .....0   | .....(1,559)   | .....0  | .....(1,559)  | .....0  | 742,769   | .....0   | 26,651                                    | 26,651                              | 22,188   | 02/15/2016                                     | 1FE .....   |
| ..763227-LJ-2        | Richardson TX GO Cont Call 5.250% 02/15/16 ..   |              | 03/07/2014       | Fidelity Capital Markets .....    |                                 | 276,946            | 265,000    | 270,213        | 268,363  | .....0   | .....(562)   | .....0  | .....(562)  | .....0  | 267,801   | .....0   | 9,145                                     | 9,145                               | 8,000  | 02/15/2016                                     | 1FE .....   |
| ..796237-TY-1        | SAN ANTONIO TX GO Non Call 5.000% 02/01/20 ..   |              | 03/06/2014       | Goldman Sachs .....               |                                 | 5,973,400          | 5,000,000  | 5,870,850      | 5,566,859  | .....0   | .....(16,159)  | .....0  | .....(16,159)   | .....0  | 5,550,700   | .....0   | 422,700                                   | 422,700                             | 152,778  | 02/01/2020                                     | 1FE .....   |
| ..930863-M3-6        | Wake Onty NC GO Non Call 5.000% 03/01/19 ..   |              | 03/10/2014       | Morgan Stanley .....              |                                 | 5,230,892          | 4,415,000  | 5,512,525      | 5,331,099  | .....0   | .....(33,925)  | .....0  | .....(33,925)   | .....0  | 5,297,174   | .....0   | (66,282)                                  | (66,282)                            | 117,733  | 03/01/2019                                     | 1FE .....   |
| ..946498-GL-0        | Wayne Westland MI GO Cont Call 5.000% .....   |              | 03/13/2014       | Hutchinson Shockey & Erly .....   |                                 | 2,735,597          | 2,660,000  | 2,928,580      | 2,751,440  | .....0   | .....(23,410)  | .....0  | .....(23,410)   | .....0  | 2,728,029   | .....0   | 7,568                                     | 7,568                               | 50,614   | 05/01/2018                                     | 1FE .....   |
| ..946498-GM-8        | Wayne Westland MI GO Cont Call 5.000% .....   |              | 03/13/2014       | First Clearing LLC/Wachovia ..... |                                 | 2,076,176          | 2,020,000  | 2,221,354      | 2,088,578  | .....0   | .....(17,555)  | .....0  | .....(17,555)   | .....0  | 2,071,023   | .....0   | 5,153                                     | 5,153                               | 38,436   | 05/01/2019                                     | 1FE .....   |
| 2499999              | Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions |              |                  |                                   |                                 | 74,012,906         | 66,845,000 | 73,368,787     | 70,947,638   | 0  | (187,473)  | 0   | (187,473)   | 0   | 70,760,161  | 0  | 3,252,745                                 | 3,252,745                           | 1,864,007  | XXX  | XXX   |
| ..01757L-DQ-6        | Allen Onty OH Hosp Rev Bond Non Call 5.000% 09/01/20 ..                               |              | 03/21/2014       | CitiGroup .....                   |                                 | 6,921,240          | 6,000,000  | 6,321,240      | 6,222,947  | .....0   | .....(6,530)   | .....0  | .....(6,530)  | .....0  | 6,216,417   | .....0   | 704,823                                   | 704,823                             | 169,167  | 09/01/2020                                     | 1FE .....   |
| ..04780M-GC-7        | ATLANTA GA ARPT Rev Bond Non Call 5.375% 01/01/14 ..                                  |              | 01/01/2014       | Maturity .....                    |                                 | 1,000,000          | 1,000,000  | 1,083,000      | 1,000,000  | .....0   | .....0   | .....0  | .....0  | .....0  | 1,000,000   | .....0   | .....0                                    | .....0                              | 26,875   | 01/01/2014                                     | 1FE .....   |
| ..04780M-NT-2        | ATLANTA GA ARPT Rev Bond Non Call 5.000% 01/01/14 ..                                  |              | 01/01/2014       | Maturity .....                    |                                 | 1,205,000          | 1,205,000  | 1,295,459      | 1,205,000  | .....0   | .....0   | .....0  | .....0  | .....0  | 1,205,000   | .....0   | .....0                                    | .....0                              | 30,125   | 01/01/2014                                     | 1FE .....   |
| ..050589-HJ-7        | Auburn Univ AL Gen Fee Rev Bond Cont Call 5.000% 06/01/23 ..                          |              | 01/30/2014       | Goldman Sachs .....               |                                 | 4,752,023          | 4,110,000  | 4,617,462      | 4,501,191  | .....0   | .....(4,323)   | .....0  | .....(4,323)  | .....0  | 4,496,868   | .....0   | 255,155                                   | 255,155                             | 35,963   | 06/01/2023                                     | 1FE .....   |
| ..13066Y-QM-4        | CA St Dpt of Wtr Rev Bond Non Call 5.000% 05/01/19 ..                                 |              | 03/26/2014       | Wedbush Morgan Securities .....   |                                 | 5,147,625          | 4,375,000  | 5,423,775      | 5,183,808  | .....0   | .....(34,767)  | .....0  | .....(34,767)   | .....0  | 5,149,041   | .....0   | (1,416)                                   | (1,416)                             | 89,323   | 05/01/2019                                     | 1FE .....   |
| ..13066Y-QM-4        | CA St Dpt of Wtr Rev Bond Non Call 5.000% 05/01/19 ..                                 |              | 03/26/2014       | Securities .....                  |                                 | 9,426,467          | 8,020,000  | 9,942,554      | 9,502,661  | .....0   | .....(63,734)  | .....0  | .....(63,734)   | .....0  | 9,438,927   | .....0   | (12,460)                                  | (12,460)                            | 163,742  | 05/01/2019                                     | 1FE .....   |
| ..13066Y-SP-5        | CA St Dpt of Wtr Rev Bond Non Call 5.000% 05/01/20 ..                                 |              | 03/25/2014       | Raymond James & Assoc .....       |                                 | 5,915,950          | 5,000,000  | 5,972,700      | 5,730,390  | .....0   | .....(25,367)  | .....0  | .....(25,367)   | .....0  | 5,705,022   | .....0   | 210,928                                   | 210,928                             | 102,083  | 05/01/2020                                     | 1FE .....   |
| ..167593-KV-3        | CHICAGO IL O'HAR Rev Bond Cont Call 4.000% 01/01/27 ..                                |              | 03/06/2014       | Wachovia Bank .....               |                                 | 2,917,500          | 3,000,000  | 3,125,610      | 3,112,279  | .....0   | .....(2,502)   | .....0  | .....(2,502)  | .....0  | 3,109,777   | .....0   | (192,277)                                 | (192,277)                           | 83,333   | 01/01/2027                                     | 1FE .....   |
| ..167593-KV-3        | CHICAGO IL O'HAR Rev Bond Cont Call 4.000% 01/01/27 ..                                |              | 03/06/2014       | Merrill Lynch .....               |                                 | 972,500            | 1,000,000  | 1,041,870      | 1,037,426  | .....0   | .....(834)   | .....0  | .....(834)  | .....0  | 1,036,592   | .....0   | (64,092)                                  | (64,092)                            | 27,778   | 01/01/2027                                     | 1FE .....   |
| ..167593-KV-3        | CHICAGO IL O'HAR Rev Bond Cont Call 4.000% 01/01/27 ..                                |              | 03/06/2014       | Bear Stearns Sec .....            |                                 | 7,648,875          | 7,845,000  | 8,173,470      | 8,138,609  | .....0   | .....(6,542)   | .....0  | .....(6,542)  | .....0  | 8,132,067   | .....0   | (483,192)                                 | (483,192)                           | 217,917  | 01/01/2027                                     | 1FE .....   |
| ..176553-GL-3        | CITIZENS PROPERT Rev Bond Non Call 5.000% 06/01/17 ..                                 |              | 03/26/2014       | Wachovia Bank .....               |                                 | 7,412,406          | 6,630,000  | 7,419,235      | 7,184,935  | .....0   | .....(36,984)  | .....0  | .....(36,984)   | .....0  | 7,147,951   | .....0   | 264,455                                   | 264,455                             | 107,738  | 06/01/2017                                     | 1FE .....   |
| ..251237-G6-4        | Detroit MI Sew Rev Bond Non Call 5.000% 07/01/14 ..                                   |              | 03/06/2014       | Pershing .....                    |                                 | 3,010,650          | 3,000,000  | 3,220,980      | 3,018,552  | .....0   | .....(7,072)   | .....0  | .....(7,072)  | .....0  | 3,011,480   | .....0   | (830)                                     | (830)                               | 104,167  | 07/01/2014                                     | 2FE .....   |
| ..25477G-LY-9        | DIST OF COLUMBIA Rev Bond Cont Call Sink 5.000% 12/01/35 ..                           |              | 03/19/2014       | CitiGroup .....                   |                                 | 5,467,150          | 5,000,000  | 6,017,250      | 5,918,850  | .....0   | .....(21,206)  | .....0  | .....(21,206)   | .....0  | 5,897,645   | .....0   | (430,495)                                 | (430,495)                           | 78,472   | 12/01/2035                                     | 1FE .....   |
| ..303823-KQ-0        | Fairfax Onty VA Dev Rev Bond Cont Call 5.000% 05/15/28 ..                             |              | 03/20/2014       | Pershing .....                    |                                 | 6,623,400          | 6,000,000  | 7,144,560      | 7,032,353  | .....0   | .....(25,768)  | .....0  | .....(25,768)   | .....0  | 7,006,585   | .....0   | (383,185)                                 | (383,185)                           | 108,333  | 05/15/2028                                     | 1FE .....   |
| ..31283K-5N-4        | FHLNC Pool G11753 MBS 5.000% 08/01/20 ..  |              | 01/01/2014       | Paydown .....                     |                                 | 7,246              | 7,246      | 7,195          | 7,206  | .....0   | .....40  | .....0  | .....40   | .....0  | 7,246   | .....0   | .....0                                    | .....0                              | 30   | 08/01/2020                                     | 1 .....   |
| ..31283K-5N-4        | FHLNC Pool G11753 MBS 5.000% 08/01/20 ..  |              | 02/01/2014       | Paydown .....                     |                                 | 6,283              | 6,283      | 6,239          | 6,248  | .....0   | .....34  | .....0  | .....34   | .....0  | 6,283   | .....0   | .....0                                    | .....0                              | 52   | 08/01/2020                                     | 1 .....   |
| ..31283K-5N-4        | FHLNC Pool G11753 MBS 5.000% 08/01/20 ..  |              | 03/01/2014       | Paydown .....                     |                                 | 3,017              | 3,017      | 2,996          | 3,000  | .....0   | .....17  | .....0  | .....17   | .....0  | 3,017   | .....0   | .....0                                    | .....0                              | 38   | 08/01/2020                                     | 1 .....   |
| ..31283K-6E-3        | FHLNC Pool G11769 MBS 5.000% 10/01/20 ..  |              | 01/01/2014       | Paydown .....                     |                                 | 1,686              | 1,686      | 1,674          | 1,677  | .....0   | .....9   | .....0  | .....9  | .....0  | 1,686   | .....0   | .....0                                    | .....0                              | 7  | 10/01/2020                                     | 1 .....   |
| ..31283K-6E-3        | FHLNC Pool G11769 MBS 5.000% 10/01/20 ..  |              | 02/01/2014       | Paydown .....                     |                                 | 1,754              | 1,754      | 1,742          | 1,745  | .....0   | .....10  | .....0  | .....10   | .....0  | 1,754   | .....0   | .....0                                    | .....0                              | 15   | 10/01/2020                                     | 1 .....   |
| ..31283K-6E-3        | FHLNC Pool G11769 MBS 5.000% 10/01/20 ..  |              | 03/01/2014       | Paydown .....                     |                                 | 1,327              | 1,327      | 1,317          | 1,319  | .....0   | .....7   | .....0  | .....7  | .....0  | 1,327   | .....0   | .....0                                    | .....0                              | 17   | 10/01/2020                                     | 1 .....   |
| ..31283K-6N-3        | FHLNC Pool G11777 MBS 5.000% 10/01/20 ..  |              | 01/01/2014       | Paydown .....                     |                                 | 2,531              | 2,531      | 2,514          | 2,518  | .....0   | .....14  | .....0  | .....14   | .....0  | 2,531   | .....0   | .....0                                    | .....0                              | 11   | 10/01/2020                                     | 1 .....   |
| ..31283K-6N-3        | FHLNC Pool G11777 MBS 5.000% 10/01/20 ..  |              | 02/01/2014       | Paydown .....                     |                                 | 1,779              | 1,779      | 1,767          | 1,769  | .....0   | .....10  | .....0  | .....10   | .....0  | 1,779   | .....0   | .....0                                    | .....0                              | 15   | 10/01/2020                                     | 1 .....   |
| ..31283K-6N-3        | FHLNC Pool G11777 MBS 5.000% 10/01/20 ..  |              | 03/01/2014       | Paydown .....                     |                                 | 2,162              | 2,162      | 2,147          | 2,150  | .....0   | .....12  | .....0  | .....12   | .....0  | 2,162   | .....0   | .....0                                    | .....0                              | 27   | 10/01/2020                                     | 1 .....   |
| ..31283K-7K-8        | FHLNC Pool G11798 MBS 5.000% 11/01/20 ..  |              | 01/01/2014       | Paydown .....                     |                                 | 506                | 506        | 503            | 503  | .....0   | .....3   | .....0  | .....3  | .....0  | 506   | .....0   | .....0                                    | .....0                              | 2  | 11/01/2020                                     | 1 .....   |
| ..31283K-7K-8        | FHLNC Pool G11798 MBS 5.000% 11/01/20 ..  |              | 02/01/2014       | Paydown .....                     |                                 | 466                | 466        | 463            | 463  | .....0   | .....3   | .....0  | .....3  | .....0  | 466   | .....0   | .....0                                    | .....0                              | 4  | 11/01/2020                                     | 1 .....   |
| ..31283K-7K-8        | FHLNC Pool G11798 MBS 5.000% 11/01/20 ..  |              | 03/01/2014       | Paydown .....                     |                                 | 452                | 452        | 449            | 449  | .....0   | .....2   | .....0  | .....2  | .....0  | 452   | .....0   | .....0                                    | .....0                              | 6  | 11/01/2020                                     | 1 .....   |
| ..3128H6-SP-0        | FHLNC Pool E98626 MBS 4.500% 08/01/18 ..  |              | 01/01/2014       | Paydown .....                     |                                 | 10,405             | 10,405     | 10,402         | 10,396   | .....0   | .....10  | .....0  | .....10   | .....0  | 10,405  | .....0   | .....0                                    | .....0                              | 39   | 08/01/2018                                     | 1 .....   |
| ..3128H6-SP-0        | FHLNC Pool E98626 MBS 4.500% 08/01/18 ..  |              | 02/01/2014       | Paydown .....                     |                                 | 14,284             | 14,284     | 14,280         | 14,271   | .....0   | .....14  | .....0  | .....14   | .....0  | 14,284  | .....0   | .....0                                    | .....0                              | 107  | 08/01/2018                                     | 1 .....   |
| ..3128H6-SP-0        | FHLNC Pool E98626 MBS 4.500% 08/01/18 ..  |              | 03/01/2014       | Paydown .....                     |                                 | 15,300             | 15,300     | 15,295         | 15,285   | .....0   | .....15  | .....0  | .....15   | .....0  | 15,300  | .....0   | .....0                                    | .....0                              | 172  | 08/01/2018                                     | 1 .....   |
| ..3128M1-Q8-5        | FHLNC Pool G12379 MBS 4.500% 06/01/21 ..  |              | 01/01/2014       | Paydown .....                     |                                 | 30,380             | 30,380     | 29,509         | 29,714   | .....0   | .....666   | .....0  | .....666  | .....0  | 30,380  | .....0   | .....0                                    | .....0                              | 114  | 06/01/2021                                     | 1 .....   |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2                                     | 3       | 4             | 5                 | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value    |   |  |  |  | 16   | 17                                       | 18                               | 19                            | 20  | 21                                | 22   |
|-----------------------|---------------------------------------|---------|---------------|-------------------|---------------------------|----------------|-----------|-------------|--|---|---|--|--|--|--|--|----------------------------------|-------------------------------|---|-----------------------------------|--|
|                       |                                       |         |               |                   |                           |                |           |             |  | 11  | 12  | 13   | 14   | 15   |  |  |                                  |                               |   |                                   |  |
| CUSIP Ident-ification | Description                           | For-ign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation or Market In-dicator (a) |
| 3128M1-Q8-5           | FHLMC Pool G12379 MBS 4.500% 06/01/21 |         | 02/01/2014    | Paydown           |                           | 29,019         | 29,019    | 28,187      | 28,383                                   | .0  | .636                                      | .0   | .636   | .0   | 29,019   | .0                                       | .0                               | .0                            | .218  | 06/01/2021                        | 1  |
| 3128M1-Q8-5           | FHLMC Pool G12379 MBS 4.500% 06/01/21 |         | 03/01/2014    | Paydown           |                           | 29,615         | 29,615    | 28,766      | 28,966                                   | .0  | .649                                      | .0   | .649   | .0   | 29,615   | .0                                       | .0                               | .0                            | .333  | 06/01/2021                        | 1  |
| 3128M9-GP-1           | FHLMC Pool G07106 MBS 3.500% 08/01/42 |         | 01/01/2014    | Paydown           |                           | 14,876         | 14,876    | 14,947      | 14,946                                   | .0  | (70)                                      | .0   | (70)   | .0   | 14,876   | .0                                       | .0                               | .0                            | .43   | 08/01/2042                        | 1  |
| 3128M9-GP-1           | FHLMC Pool G07106 MBS 3.500% 08/01/42 |         | 02/01/2014    | Paydown           |                           | 14,344         | 14,344    | 14,413      | 14,412                                   | .0  | (67)                                      | .0   | (67)   | .0   | 14,344   | .0                                       | .0                               | .0                            | .84   | 08/01/2042                        | 1  |
| 3128M9-GP-1           | FHLMC Pool G07106 MBS 3.500% 08/01/42 |         | 03/01/2014    | Paydown           |                           | 14,581         | 14,581    | 14,651      | 14,650                                   | .0  | (69)                                      | .0   | (69)   | .0   | 14,581   | .0                                       | .0                               | .0                            | .128  | 08/01/2042                        | 1  |
| 3128M9-PD-8           | FHLMC Pool G07320 MBS 3.500% 04/01/43 |         | 01/01/2014    | Paydown           |                           | 27,586         | 27,586    | 27,250      | 27,252                                   | .0  | .334                                      | .0   | .334   | .0   | 27,586   | .0                                       | .0                               | .0                            | .80   | 04/01/2043                        | 1  |
| 3128M9-PD-8           | FHLMC Pool G07320 MBS 3.500% 04/01/43 |         | 02/01/2014    | Paydown           |                           | 13,110         | 13,110    | 12,950      | 12,951                                   | .0  | .159                                      | .0   | .159   | .0   | 13,110   | .0                                       | .0                               | .0                            | .76   | 04/01/2043                        | 1  |
| 3128M9-PD-8           | FHLMC Pool G07320 MBS 3.500% 04/01/43 |         | 03/01/2014    | Paydown           |                           | 12,974         | 12,974    | 12,816      | 12,817                                   | .0  | .157                                      | .0   | .157   | .0   | 12,974   | .0                                       | .0                               | .0                            | .114  | 04/01/2043                        | 1  |
| 3128MB-3H-8           | FHLMC Pool G13300 MBS 4.500% 05/01/23 |         | 01/01/2014    | Paydown           |                           | 210            | 210       | 217         | 216                                      | .0  | (6)                                       | .0   | (6)  | .0   | 210  | .0                                       | .0                               | .0                            | .1  | 05/01/2023                        | 1  |
| 3128MB-3H-8           | FHLMC Pool G13300 MBS 4.500% 05/01/23 |         | 02/01/2014    | Paydown           |                           | 244            | 244       | 252         | 251                                      | .0  | (7)                                       | .0   | (7)  | .0   | 244  | .0                                       | .0                               | .0                            | .2  | 05/01/2023                        | 1  |
| 3128MB-3H-8           | FHLMC Pool G13300 MBS 4.500% 05/01/23 |         | 03/01/2014    | Paydown           |                           | 179            | 179       | 185         | 184                                      | .0  | (5)                                       | .0   | (5)  | .0   | 179  | .0                                       | .0                               | .0                            | .2  | 05/01/2023                        | 1  |
| 3128MB-SB-9           | FHLMC Pool G13342 MBS 4.500% 11/01/23 |         | 01/01/2014    | Paydown           |                           | 2,814          | 2,814     | 2,903       | 2,890                                    | .0  | (76)                                      | .0   | (76)   | .0   | 2,814  | .0                                       | .0                               | .0                            | .11   | 11/01/2023                        | 1  |
| 3128MB-SB-9           | FHLMC Pool G13342 MBS 4.500% 11/01/23 |         | 02/01/2014    | Paydown           |                           | 2,813          | 2,813     | 2,902       | 2,890                                    | .0  | (76)                                      | .0   | (76)   | .0   | 2,813  | .0                                       | .0                               | .0                            | .21   | 11/01/2023                        | 1  |
| 3128MB-SB-9           | FHLMC Pool G13342 MBS 4.500% 11/01/23 |         | 03/01/2014    | Paydown           |                           | 2,276          | 2,276     | 2,348       | 2,338                                    | .0  | (62)                                      | .0   | (62)   | .0   | 2,276  | .0                                       | .0                               | .0                            | .26   | 11/01/2023                        | 1  |
| 3128MB-DM-6           | FHLMC Pool G12608 MBS 5.000% 04/01/22 |         | 01/01/2014    | Paydown           |                           | 14,293         | 14,293    | 14,089      | 14,122                                   | .0  | .171                                      | .0   | .171   | .0   | 14,293   | .0                                       | .0                               | .0                            | .60   | 04/01/2022                        | 1  |
| 3128MB-DM-6           | FHLMC Pool G12608 MBS 5.000% 04/01/22 |         | 02/01/2014    | Paydown           |                           | 26,933         | 26,933    | 26,547      | 26,610                                   | .0  | .322                                      | .0   | .322   | .0   | 26,933   | .0                                       | .0                               | .0                            | .224  | 04/01/2022                        | 1  |
| 3128MB-DM-6           | FHLMC Pool G12608 MBS 5.000% 04/01/22 |         | 03/01/2014    | Paydown           |                           | 22,374         | 22,374    | 22,054      | 22,106                                   | .0  | .268                                      | .0   | .268   | .0   | 22,374   | .0                                       | .0                               | .0                            | .280  | 04/01/2022                        | 1  |
| 3128MB-DN-4           | FHLMC Pool G12609 MBS 5.500% 04/01/22 |         | 01/01/2014    | Paydown           |                           | 21,493         | 21,493    | 21,534      | 21,517                                   | .0  | (24)                                      | .0   | (24)   | .0   | 21,493   | .0                                       | .0                               | .0                            | .99   | 04/01/2022                        | 1  |
| 3128MB-DN-4           | FHLMC Pool G12609 MBS 5.500% 04/01/22 |         | 02/01/2014    | Paydown           |                           | 18,038         | 18,038    | 18,072      | 18,058                                   | .0  | (20)                                      | .0   | (20)   | .0   | 18,038   | .0                                       | .0                               | .0                            | .165  | 04/01/2022                        | 1  |
| 3128MB-DN-4           | FHLMC Pool G12609 MBS 5.500% 04/01/22 |         | 03/01/2014    | Paydown           |                           | 21,733         | 21,733    | 21,773      | 21,757                                   | .0  | (24)                                      | .0   | (24)   | .0   | 21,733   | .0                                       | .0                               | .0                            | .299  | 04/01/2022                        | 1  |
| 3128MB-GS-0           | FHLMC Pool G12709 MBS 5.000% 07/01/22 |         | 01/01/2014    | Paydown           |                           | 1,919          | 1,919     | 1,947       | 1,941                                    | .0  | (22)                                      | .0   | (22)   | .0   | 1,919  | .0                                       | .0                               | .0                            | .8  | 07/01/2022                        | 1  |
| 3128MB-GS-0           | FHLMC Pool G12709 MBS 5.000% 07/01/22 |         | 02/01/2014    | Paydown           |                           | 1,612          | 1,612     | 1,635       | 1,630                                    | .0  | (18)                                      | .0   | (18)   | .0   | 1,612  | .0                                       | .0                               | .0                            | .13   | 07/01/2022                        | 1  |
| 3128MB-GS-0           | FHLMC Pool G12709 MBS 5.000% 07/01/22 |         | 03/01/2014    | Paydown           |                           | 1,415          | 1,415     | 1,435       | 1,431                                    | .0  | (16)                                      | .0   | (16)   | .0   | 1,415  | .0                                       | .0                               | .0                            | .18   | 07/01/2022                        | 1  |
| 3128MB-MP-9           | FHLMC Pool G12866 MBS 4.500% 10/01/22 |         | 01/01/2014    | Paydown           |                           | 1,689          | 1,689     | 1,742       | 1,734                                    | .0  | (45)                                      | .0   | (45)   | .0   | 1,689  | .0                                       | .0                               | .0                            | .6  | 10/01/2022                        | 1  |
| 3128MB-MP-9           | FHLMC Pool G12866 MBS 4.500% 10/01/22 |         | 02/01/2014    | Paydown           |                           | 1,586          | 1,586     | 1,635       | 1,627                                    | .0  | (42)                                      | .0   | (42)   | .0   | 1,586  | .0                                       | .0                               | .0                            | .12   | 10/01/2022                        | 1  |
| 3128MB-MP-9           | FHLMC Pool G12866 MBS 4.500% 10/01/22 |         | 03/01/2014    | Paydown           |                           | 2,204          | 2,204     | 2,274       | 2,263                                    | .0  | (58)                                      | .0   | (58)   | .0   | 2,204  | .0                                       | .0                               | .0                            | .25   | 10/01/2022                        | 1  |
| 3128MB-PY-7           | FHLMC Pool G12939 MBS 5.000% 01/01/23 |         | 01/01/2014    | Paydown           |                           | 142            | 142       | 144         | 144                                      | .0  | (2)                                       | .0   | (2)  | .0   | 142  | .0                                       | .0                               | .0                            | .1  | 01/01/2023                        | 1  |
| 3128MB-PY-7           | FHLMC Pool G12939 MBS 5.000% 01/01/23 |         | 02/01/2014    | Paydown           |                           | 241            | 241       | 244         | 244                                      | .0  | (3)                                       | .0   | (3)  | .0   | 241  | .0                                       | .0                               | .0                            | .2  | 01/01/2023                        | 1  |
| 3128MB-PY-7           | FHLMC Pool G12939 MBS 5.000% 01/01/23 |         | 03/01/2014    | Paydown           |                           | 117            | 117       | 119         | 118                                      | .0  | (1)                                       | .0   | (1)  | .0   | 117  | .0                                       | .0                               | .0                            | .1  | 01/01/2023                        | 1  |
| 3128MB-US-4           | FHLMC Pool G13093 MBS 4.500% 04/01/23 |         | 01/01/2014    | Paydown           |                           | 2,137          | 2,137     | 2,204       | 2,194                                    | .0  | (57)                                      | .0   | (57)   | .0   | 2,137  | .0                                       | .0                               | .0                            | .8  | 04/01/2023                        | 1  |
| 3128MB-US-4           | FHLMC Pool G13093 MBS 4.500% 04/01/23 |         | 02/01/2014    | Paydown           |                           | 2,389          | 2,389     | 2,465       | 2,453                                    | .0  | (64)                                      | .0   | (64)   | .0   | 2,389  | .0                                       | .0                               | .0                            | .18   | 04/01/2023                        | 1  |
| 3128MB-US-4           | FHLMC Pool G13093 MBS 4.500% 04/01/23 |         | 03/01/2014    | Paydown           |                           | 1,715          | 1,715     | 1,769       | 1,761                                    | .0  | (46)                                      | .0   | (46)   | .0   | 1,715  | .0                                       | .0                               | .0                            | .19   | 04/01/2023                        | 1  |
| 3128MB-V5-3           | FHLMC Pool G13136 MBS 4.500% 05/01/23 |         | 01/01/2014    | Paydown           |                           | 7,375          | 7,375     | 7,547       | 7,520                                    | .0  | (145)                                     | .0   | (145)  | .0   | 7,375  | .0                                       | .0                               | .0                            | .28   | 05/01/2023                        | 1  |
| 3128MB-V5-3           | FHLMC Pool G13136 MBS 4.500% 05/01/23 |         | 02/01/2014    | Paydown           |                           | 5,834          | 5,834     | 5,970       | 5,949                                    | .0  | (115)                                     | .0   | (115)  | .0   | 5,834  | .0                                       | .0                               | .0                            | .44   | 05/01/2023                        | 1  |
| 3128MB-V5-3           | FHLMC Pool G13136 MBS 4.500% 05/01/23 |         | 03/01/2014    | Paydown           |                           | 5,411          | 5,411     | 5,537       | 5,517                                    | .0  | (106)                                     | .0   | (106)  | .0   | 5,411  | .0                                       | .0                               | .0                            | .61   | 05/01/2023                        | 1  |
| 3128MB-YT-8           | FHLMC Pool G13222 MBS 4.500% 06/01/23 |         | 01/01/2014    | Paydown           |                           | 7,190          | 7,190     | 7,416       | 7,382                                    | .0  | (192)                                     | .0   | (192)  | .0   | 7,190  | .0                                       | .0                               | .0                            | .27   | 06/01/2023                        | 1  |
| 3128MB-YT-8           | FHLMC Pool G13222 MBS 4.500% 06/01/23 |         | 02/01/2014    | Paydown           |                           | 2,219          | 2,219     | 2,289       | 2,278                                    | .0  | (59)                                      | .0   | (59)   | .0   | 2,219  | .0                                       | .0                               | .0                            | .17   | 06/01/2023                        | 1  |
| 3128MB-YT-8           | FHLMC Pool G13222 MBS 4.500% 06/01/23 |         | 03/01/2014    | Paydown           |                           | 2,002          | 2,002     | 2,065       | 2,056                                    | .0  | (54)                                      | .0   | (54)   | .0   | 2,002  | .0                                       | .0                               | .0                            | .23   | 06/01/2023                        | 1  |
| 3128MB-ZM-2           | FHLMC Pool G13248 MBS 5.000% 07/01/23 |         | 01/01/2014    | Paydown           |                           | 9,927          | 9,927     | 9,863       | 9,869                                    | .0  | .58                                       | .0   | .58  | .0   | 9,927  | .0                                       | .0                               | .0                            | .41   | 07/01/2023                        | 1  |
| 3128MB-ZM-2           | FHLMC Pool G13248 MBS 5.000% 07/01/23 |         | 02/01/2014    | Paydown           |                           | 5,080          | 5,080     | 5,048       | 5,051                                    | .0  | .29                                       | .0   | .29  | .0   | 5,080  | .0                                       | .0                               | .0                            | .42   | 07/01/2023                        | 1  |
| 3128MB-ZM-2           | FHLMC Pool G13248 MBS 5.000% 07/01/23 |         | 03/01/2014    | Paydown           |                           | 7,870          | 7,870     | 7,819       | 7,824                                    | .0  | .46                                       | .0   | .46  | .0   | 7,870  | .0                                       | .0                               | .0                            | .98   | 07/01/2023                        | 1  |
| 3128MC-DQ-5           | FHLMC Pool G13511 MBS 4.500% 04/01/24 |         | 01/01/2014    | Paydown           |                           | 34,394         | 34,394    | 35,322      | 35,194                                   | .0  | (800)                                     | .0   | (800)  | .0   | 34,394   | .0                                       | .0                               | .0                            | .129  | 04/01/2024                        | 1  |
| 3128MC-DQ-5           | FHLMC Pool G13511 MBS 4.500% 04/01/24 |         | 02/01/2014    | Paydown           |                           | 30,444         | 30,444    | 31,266      | 31,152                                   | .0  | (709)                                     | .0   | (709)  | .0   | 30,444   | .0                                       | .0                               | .0                            | .228  | 04/01/2024                        | 1  |
| 3128MC-DQ-5           | FHLMC Pool G13511 MBS 4.500% 04/01/24 |         | 03/01/2014    |                   |                           |                |           |             |  |   |   |  |  |  |  |  |                                  |                               |   |                                   |  |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2           |            |        | 3        | 4             | 5                 | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value   |   |  |  |  | 16   | 17                                       | 18                               | 19                            | 20  | 21                                | 22   |
|-----------------------|-------------|------------|--------|----------|---------------|-------------------|---------------------------|----------------|-----------|-------------|--|--|---|--|--|--|--|--|----------------------------------|-------------------------------|---|-----------------------------------|--|
|                       |             |            |        |          |               |                   |                           |                |           |             |  | 11                                       | 12  | 13   | 14   | 15   |  |  |                                  |                               |   |                                   |  |
| CUSIP Ident-ification | Description |            |        | For-ign  | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/(Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation or Market In-dicator (a) |
| 3128MD-KT-9           | FHLMC Pool  | G14606 MBS | 2.500% | 11/01/27 | 02/01/2014    | Paydown           |                           | 22,836         | 22,836    | 23,899      | 23,845                                   | .0                                       | (1,009)                                   | .0   | (1,009)  | .0   | 22,836   | .0                                       | .0                               | .0                            | 95  | 11/01/2027                        | 1  |
| 3128MD-KT-9           | FHLMC Pool  | G14606 MBS | 2.500% | 11/01/27 | 02/01/2014    | Paydown           |                           | 22,836         | 22,836    | 23,899      | 23,845                                   | .0                                       | (1,009)                                   | .0   | (1,009)  | .0   | 22,836   | .0                                       | .0                               | .0                            | 95  | 11/01/2027                        | 1  |
| 3128MD-KT-9           | FHLMC Pool  | G14606 MBS | 2.500% | 11/01/27 | 03/01/2014    | Paydown           |                           | 21,904         | 21,904    | 22,924      | 22,872                                   | .0                                       | (968)                                     | .0   | (968)  | .0   | 21,904   | .0                                       | .0                               | .0                            | 137   | 11/01/2027                        | 1  |
| 3128MD-KT-9           | FHLMC Pool  | G14606 MBS | 2.500% | 11/01/27 | 03/01/2014    | Paydown           |                           | 21,904         | 21,904    | 22,924      | 22,872                                   | .0                                       | (968)                                     | .0   | (968)  | .0   | 21,904   | .0                                       | .0                               | .0                            | 137   | 11/01/2027                        | 1  |
| 3128MD-L6-8           | FHLMC Pool  | G14649 MBS | 2.500% | 01/01/28 | 01/01/2014    | Paydown           |                           | 43,852         | 43,852    | 45,873      | 45,777                                   | .0                                       | (1,926)                                   | .0   | (1,926)  | .0   | 43,852   | .0                                       | .0                               | .0                            | 91  | 01/01/2028                        | 1  |
| 3128MD-L6-8           | FHLMC Pool  | G14649 MBS | 2.500% | 01/01/28 | 02/01/2014    | Paydown           |                           | 32,842         | 32,842    | 34,356      | 34,284                                   | .0                                       | (1,442)                                   | .0   | (1,442)  | .0   | 32,842   | .0                                       | .0                               | .0                            | 137   | 01/01/2028                        | 1  |
| 3128MD-L6-8           | FHLMC Pool  | G14649 MBS | 2.500% | 01/01/28 | 03/01/2014    | Paydown           |                           | 35,091         | 35,091    | 36,708      | 36,632                                   | .0                                       | (1,541)                                   | .0   | (1,541)  | .0   | 35,091   | .0                                       | .0                               | .0                            | 219   | 01/01/2028                        | 1  |
| 3128MD-M7-5           | FHLMC Pool  | G1682 MBS  | 2.500% | 02/01/28 | 01/01/2014    | Paydown           |                           | 18,162         | 18,162    | 18,844      | 18,817                                   | .0                                       | (654)                                     | .0   | (654)  | .0   | 18,162   | .0                                       | .0                               | .0                            | 38  | 02/01/2028                        | 1  |
| 3128MD-M7-5           | FHLMC Pool  | G1682 MBS  | 2.500% | 02/01/28 | 01/01/2014    | Paydown           |                           | 23,611         | 23,611    | 24,497      | 24,462                                   | .0                                       | (850)                                     | .0   | (850)  | .0   | 23,611   | .0                                       | .0                               | .0                            | 49  | 02/01/2028                        | 1  |
| 3128MD-M7-5           | FHLMC Pool  | G1682 MBS  | 2.500% | 02/01/28 | 02/01/2014    | Paydown           |                           | 15,629         | 15,629    | 16,215      | 16,192                                   | .0                                       | (563)                                     | .0   | (563)  | .0   | 15,629   | .0                                       | .0                               | .0                            | 65  | 02/01/2028                        | 1  |
| 3128MD-M7-5           | FHLMC Pool  | G1682 MBS  | 2.500% | 02/01/28 | 02/01/2014    | Paydown           |                           | 20,318         | 20,318    | 21,080      | 21,050                                   | .0                                       | (732)                                     | .0   | (732)  | .0   | 20,318   | .0                                       | .0                               | .0                            | 85  | 02/01/2028                        | 1  |
| 3128MD-M7-5           | FHLMC Pool  | G1682 MBS  | 2.500% | 02/01/28 | 03/01/2014    | Paydown           |                           | 16,241         | 16,241    | 16,850      | 16,826                                   | .0                                       | (585)                                     | .0   | (585)  | .0   | 16,241   | .0                                       | .0                               | .0                            | 102   | 02/01/2028                        | 1  |
| 3128MD-M7-5           | FHLMC Pool  | G1682 MBS  | 2.500% | 02/01/28 | 03/01/2014    | Paydown           |                           | 21,113         | 21,113    | 21,905      | 21,874                                   | .0                                       | (760)                                     | .0   | (760)  | .0   | 21,113   | .0                                       | .0                               | .0                            | 132   | 02/01/2028                        | 1  |
| 3128MJ-S3-5           | FHLMC Pool  | G08537 MBS | 3.000% | 07/01/43 | 01/01/2014    | Paydown           |                           | 28,393         | 28,393    | 27,089      | 27,093                                   | .0                                       | 1,300                                     | .0   | 1,300  | .0   | 28,393   | .0                                       | .0                               | .0                            | 71  | 07/01/2043                        | 1  |
| 3128MJ-S3-5           | FHLMC Pool  | G08537 MBS | 3.000% | 07/01/43 | 02/01/2014    | Paydown           |                           | 23,627         | 23,627    | 22,542      | 22,545                                   | .0                                       | 1,082                                     | .0   | 1,082  | .0   | 23,627   | .0                                       | .0                               | .0                            | 118   | 07/01/2043                        | 1  |
| 3128MJ-S3-5           | FHLMC Pool  | G08537 MBS | 3.000% | 07/01/43 | 03/01/2014    | Paydown           |                           | 30,766         | 30,766    | 29,352      | 29,357                                   | .0                                       | 1,409                                     | .0   | 1,409  | .0   | 30,766   | .0                                       | .0                               | .0                            | 231   | 07/01/2043                        | 1  |
| 3128MJ-S3-5           | FHLMC Pool  | G08537 MBS | 3.000% | 07/01/43 | 03/19/2014    | RBS Securities    |                           | 8,523,748      | 8,523,748 | 8,407,399   | 8,408,713                                | .0                                       | 629                                       | .0   | 629  | .0   | 8,409,342                                      | .0                                       | 114,406                          | 114,406                       | 82,982  | 07/01/2043                        | 1  |
| 3128MJ-SK-7           | FHLMC Pool  | G08521 MBS | 3.000% | 01/01/43 | 01/01/2014    | Paydown           |                           | 30,517         | 30,517    | 31,395      | 31,378                                   | .0                                       | (861)                                     | .0   | (861)  | .0   | 30,517   | .0                                       | .0                               | .0                            | 76  | 01/01/2043                        | 1  |
| 3128MJ-SK-7           | FHLMC Pool  | G08521 MBS | 3.000% | 01/01/43 | 02/01/2014    | Paydown           |                           | 24,222         | 24,222    | 24,918      | 24,905                                   | .0                                       | (683)                                     | .0   | (683)  | .0   | 24,222   | .0                                       | .0                               | .0                            | 121   | 01/01/2043                        | 1  |
| 3128MJ-SK-7           | FHLMC Pool  | G08521 MBS | 3.000% | 01/01/43 | 03/01/2014    | Paydown           |                           | 25,339         | 25,339    | 26,068      | 26,054                                   | .0                                       | (715)                                     | .0   | (715)  | .0   | 25,339   | .0                                       | .0                               | .0                            | 190   | 01/01/2043                        | 1  |
| 3128MJ-SP-6           | FHLMC Pool  | G08525 MBS | 3.000% | 05/01/43 | 01/01/2014    | Paydown           |                           | 7,091          | 7,091     | 7,116       | 7,116                                    | .0                                       | (25)                                      | .0   | (25)   | .0   | 7,091  | .0                                       | .0                               | .0                            | 18  | 05/01/2043                        | 1  |
| 3128MJ-SP-6           | FHLMC Pool  | G08525 MBS | 3.000% | 05/01/43 | 02/01/2014    | Paydown           |                           | 7,085          | 7,085     | 7,111       | 7,110                                    | .0                                       | (25)                                      | .0   | (25)   | .0   | 7,085  | .0                                       | .0                               | .0                            | 35  | 05/01/2043                        | 1  |
| 3128MJ-SP-6           | FHLMC Pool  | G08525 MBS | 3.000% | 05/01/43 | 03/01/2014    | Paydown           |                           | 7,273          | 7,273     | 7,299       | 7,298                                    | .0                                       | (26)                                      | .0   | (26)   | .0   | 7,273  | .0                                       | .0                               | .0                            | 55  | 05/01/2043                        | 1  |
| 3128MJ-SS-0           | FHLMC Pool  | G08528 MBS | 3.000% | 04/01/43 | 01/01/2014    | Paydown           |                           | 25,406         | 25,406    | 24,722      | 24,729                                   | .0                                       | 677                                       | .0   | 677  | .0   | 25,406   | .0                                       | .0                               | .0                            | 64  | 04/01/2043                        | 1  |
| 3128MJ-SS-0           | FHLMC Pool  | G08528 MBS | 3.000% | 04/01/43 | 01/01/2014    | Paydown           |                           | 50,812         | 50,812    | 49,445      | 49,458                                   | .0                                       | 1,355                                     | .0   | 1,355  | .0   | 50,812   | .0                                       | .0                               | .0                            | 127   | 04/01/2043                        | 1  |
| 3128MJ-SS-0           | FHLMC Pool  | G08528 MBS | 3.000% | 04/01/43 | 02/01/2014    | Paydown           |                           | 23,748         | 23,748    | 23,109      | 23,115                                   | .0                                       | 633                                       | .0   | 633  | .0   | 23,748   | .0                                       | .0                               | .0                            | 119   | 04/01/2043                        | 1  |
| 3128MJ-SS-0           | FHLMC Pool  | G08528 MBS | 3.000% | 04/01/43 | 02/01/2014    | Paydown           |                           | 47,497         | 47,497    | 46,218      | 46,231                                   | .0                                       | 1,266                                     | .0   | 1,266  | .0   | 47,497   | .0                                       | .0                               | .0                            | 237   | 04/01/2043                        | 1  |
| 3128MJ-SS-0           | FHLMC Pool  | G08528 MBS | 3.000% | 04/01/43 | 03/01/2014    | Paydown           |                           | 22,188         | 22,188    | 21,591      | 21,597                                   | .0                                       | 591                                       | .0   | 591  | .0   | 22,188   | .0                                       | .0                               | .0                            | 166   | 04/01/2043                        | 1  |
| 3128MJ-SS-0           | FHLMC Pool  | G08528 MBS | 3.000% | 04/01/43 | 03/01/2014    | Paydown           |                           | 44,376         | 44,376    | 43,182      | 43,193                                   | .0                                       | 1,183                                     | .0   | 1,183  | .0   | 44,376   | .0                                       | .0                               | .0                            | 333   | 04/01/2043                        | 1  |
| 3128MM-AT-0           | FHLMC Pool  | G18017 MBS | 5.500% | 10/01/19 | 01/01/2014    | Paydown           |                           | 24,468         | 24,468    | 25,265      | 24,922                                   | .0                                       | (453)                                     | .0   | (453)  | .0   | 24,468   | .0                                       | .0                               | .0                            | 112   | 10/01/2019                        | 1  |
| 3128MM-AT-0           | FHLMC Pool  | G18017 MBS | 5.500% | 10/01/19 | 02/01/2014    | Paydown           |                           | 28,920         | 28,920    | 29,862      | 29,456                                   | .0                                       | (536)                                     | .0   | (536)  | .0   | 28,920   | .0                                       | .0                               | .0                            | 265   | 10/01/2019                        | 1  |
| 3128MM-AT-0           | FHLMC Pool  | G18017 MBS | 5.500% | 10/01/19 | 03/01/2014    | Paydown           |                           | 18,355         | 18,355    | 18,953      | 18,695                                   | .0                                       | (340)                                     | .0   | (340)  | .0   | 18,355   | .0                                       | .0                               | .0                            | 252   | 10/01/2019                        | 1  |
| 3128MM-BP-7           | FHLMC Pool  | G18045 MBS | 5.000% | 03/01/20 | 01/01/2014    | Paydown           |                           | 101,854        | 101,854   | 108,825     | 106,960                                  | .0                                       | (5,106)                                   | .0   | (5,106)  | .0   | 101,854  | .0                                       | .0                               | .0                            | 424   | 03/01/2020                        | 1  |
| 3128MM-BP-7           | FHLMC Pool  | G18045 MBS | 5.000% | 03/01/20 | 02/01/2014    | Paydown           |                           | 73,369         | 73,369    | 78,390      | 77,047                                   | .0                                       | (3,678)                                   | .0   | (3,678)  | .0   | 73,369   | .0                                       | .0                               | .0                            | 611   | 03/01/2020                        | 1  |
| 3128MM-BP-7           | FHLMC Pool  | G18045 MBS | 5.000% | 03/01/20 | 03/01/2014    | Paydown           |                           | 67,294         | 67,294    | 71,900      | 70,668                                   | .0                                       | (3,373)                                   | .0   | (3,373)  | .0   | 67,294   | .0                                       | .0                               | .0                            | 841   | 03/01/2020                        | 1  |
| 3128MM-BQ-5           | FHLMC Pool  | G18046 MBS | 5.500% | 03/01/20 | 01/01/2014    | Paydown           |                           | 29,800         | 29,800    | 30,587      | 30,260                                   | .0                                       | (460)                                     | .0   | (460)  | .0   | 29,800   | .0                                       | .0                               | .0                            | 137   | 03/01/2020                        | 1  |
| 3128MM-BQ-5           | FHLMC Pool  | G18046 MBS | 5.500% | 03/01/20 | 02/01/2014    | Paydown           |                           | 37,230         | 37,230    | 38,213      | 37,804                                   | .0                                       | (574)                                     | .0   | (574)  | .0   | 37,230   | .0                                       | .0                               | .0                            | 341   | 03/01/2020                        | 1  |
| 3128MM-BQ-5           | FHLMC Pool  | G18046 MBS | 5.500% | 03/01/20 | 03/01/2014    | Paydown           |                           | 35,606         | 35,606    | 36,546      | 36,155                                   | .0                                       | (549)                                     | .0   | (549)  | .0   | 35,606   | .0                                       | .0                               | .0                            | 490   | 03/01/2020                        | 1  |
| 3128MM-C3-5           | FHLMC Pool  | G18089 MBS | 5.000% | 12/01/20 | 01/01/2014    | Paydown           |                           | 9,782          | 9,782     | 9,714       | 9,728                                    | .0                                       | 54  | .0   | 54   | .0   | 9,782  | .0                                       | .0                               | .0                            | 41  | 12/01/2020                        | 1  |
| 3128MM-C3-5           | FHLMC Pool  | G18089 MBS | 5.000% | 12/01/20 | 02/01/2014    | Paydown           |                           | 4,898          | 4,898     | 4,864       | 4,871                                    | .0                                       | 27  | .0   | 27   | .0   | 4,898  | .0                                       | .0                               | .0                            | 41  | 12/01/2020                        | 1  |
| 3128MM-C3-5           | FHLMC Pool  | G18089 MBS | 5.000% | 12/01/20 | 03/01/2014    | Paydown           |                           | 4,916          | 4,916     | 4,881       | 4,889                                    | .0                                       | 27  | .0</   |  |  |  |  |                                  |                               |   |                                   |  |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2                                     | 3       | 4             | 5                 | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value    |   |   |  |  | 16   | 17                                       | 18                               | 19                            | 20  | 21                                | 22   |
|-----------------------|---------------------------------------|---------|---------------|-------------------|---------------------------|----------------|-----------|-------------|--|---|---|---|--|--|--|--|----------------------------------|-------------------------------|---|-----------------------------------|--|
|                       |                                       |         |               |                   |                           |                |           |             |  | 11  | 12  | 13  | 14   | 15   |  |  |                                  |                               |   |                                   |  |
| CUSIP Ident-ification | Description                           | For-ign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation or Market In-dicator (a) |
| 3128MM-HX-4           | FHLMC Pool G18245 MBS 4.500% 03/01/23 |         | 03/01/2014    | Paydown           |                           | .273           | .273      | .281        | .280                                     | .0  | .7  | .0  | .7   | .0   | .273   | .0                                       | .0                               | .0                            | .3  | 03/01/2023                        | 1  |
| 3128MM-HY-2           | FHLMC Pool G18246 MBS 4.500% 04/01/23 |         | 01/01/2014    | Paydown           |                           | 3,379          | 3,379     | 3,486       | 3,469                                    | .0  | .90                                       | .0  | .90  | .0   | 3,379  | .0                                       | .0                               | .0                            | .13   | 04/01/2023                        | 1  |
| 3128MM-HY-2           | FHLMC Pool G18246 MBS 4.500% 04/01/23 |         | 02/01/2014    | Paydown           |                           | 2,214          | 2,214     | 2,284       | 2,273                                    | .0  | .59                                       | .0  | .59  | .0   | 2,214  | .0                                       | .0                               | .0                            | .17   | 04/01/2023                        | 1  |
| 3128MM-HY-2           | FHLMC Pool G18246 MBS 4.500% 04/01/23 |         | 03/01/2014    | Paydown           |                           | 2,159          | 2,159     | 2,227       | 2,216                                    | .0  | .57                                       | .0  | .57  | .0   | 2,159  | .0                                       | .0                               | .0                            | .24   | 04/01/2023                        | 1  |
| 3128MM-JJ-3           | FHLMC Pool G18264 MBS 5.000% 07/01/23 |         | 01/01/2014    | Paydown           |                           | 4,932          | 4,932     | 4,900       | 4,903                                    | .0  | .28                                       | .0  | .28  | .0   | 4,932  | .0                                       | .0                               | .0                            | .21   | 07/01/2023                        | 1  |
| 3128MM-JJ-3           | FHLMC Pool G18264 MBS 5.000% 07/01/23 |         | 02/01/2014    | Paydown           |                           | 1,727          | 1,727     | 1,716       | 1,717                                    | .0  | .10                                       | .0  | .10  | .0   | 1,727  | .0                                       | .0                               | .0                            | .14   | 07/01/2023                        | 1  |
| 3128MM-JJ-3           | FHLMC Pool G18264 MBS 5.000% 07/01/23 |         | 03/01/2014    | Paydown           |                           | 1,426          | 1,426     | 1,417       | 1,418                                    | .0  | .8  | .0  | .8   | .0   | 1,426  | .0                                       | .0                               | .0                            | .18   | 07/01/2023                        | 1  |
| 3128MM-JS-3           | FHLMC Pool G18272 MBS 5.000% 09/01/23 |         | 01/01/2014    | Paydown           |                           | 2,165          | 2,165     | 2,151       | 2,153                                    | .0  | .13                                       | .0  | .13  | .0   | 2,165  | .0                                       | .0                               | .0                            | .9  | 09/01/2023                        | 1  |
| 3128MM-JS-3           | FHLMC Pool G18272 MBS 5.000% 09/01/23 |         | 02/01/2014    | Paydown           |                           | 1,386          | 1,386     | 1,377       | 1,378                                    | .0  | .8  | .0  | .8   | .0   | 1,386  | .0                                       | .0                               | .0                            | .12   | 09/01/2023                        | 1  |
| 3128MM-JS-3           | FHLMC Pool G18272 MBS 5.000% 09/01/23 |         | 03/01/2014    | Paydown           |                           | 1,467          | 1,467     | 1,458       | 1,459                                    | .0  | .9  | .0  | .9   | .0   | 1,467  | .0                                       | .0                               | .0                            | .18   | 09/01/2023                        | 1  |
| 3128MM-KR-3           | FHLMC Pool G18303 MBS 4.500% 03/01/24 |         | 01/01/2014    | Paydown           |                           | 68,834         | 68,834    | 70,437      | 70,209                                   | .0  | .1,375                                    | .0  | .1,375   | .0   | 68,834   | .0                                       | .0                               | .0                            | .258  | 03/01/2024                        | 1  |
| 3128MM-KR-3           | FHLMC Pool G18303 MBS 4.500% 03/01/24 |         | 02/01/2014    | Paydown           |                           | 56,528         | 56,528    | 57,844      | 57,657                                   | .0  | .1,129                                    | .0  | .1,129   | .0   | 56,528   | .0                                       | .0                               | .0                            | .424  | 03/01/2024                        | 1  |
| 3128MM-KR-3           | FHLMC Pool G18303 MBS 4.500% 03/01/24 |         | 03/01/2014    | Paydown           |                           | 53,062         | 53,062    | 54,298      | 54,122                                   | .0  | .1,060                                    | .0  | .1,060   | .0   | 53,062   | .0                                       | .0                               | .0                            | .597  | 03/01/2024                        | 1  |
| 3128PB-2E-3           | FHLMC Pool J00773 MBS 5.000% 12/01/20 |         | 01/01/2014    | Paydown           |                           | 133            | 133       | .132        | .132                                     | .0  | .1  | .0  | .1   | .0   | 133  | .0                                       | .0                               | .0                            | .1  | 12/01/2020                        | 1  |
| 3128PB-2E-3           | FHLMC Pool J00773 MBS 5.000% 12/01/20 |         | 02/01/2014    | Paydown           |                           | 304            | 304       | .302        | .303                                     | .0  | .2  | .0  | .2   | .0   | 304  | .0                                       | .0                               | .0                            | .3  | 12/01/2020                        | 1  |
| 3128PB-2E-3           | FHLMC Pool J00773 MBS 5.000% 12/01/20 |         | 03/01/2014    | Paydown           |                           | 553            | 553       | .549        | .550                                     | .0  | .3  | .0  | .3   | .0   | 553  | .0                                       | .0                               | .0                            | .7  | 12/01/2020                        | 1  |
| 3128PB-3Q-5           | FHLMC Pool J00807 MBS 5.000% 12/01/20 |         | 01/01/2014    | Paydown           |                           | 22             | 22        | .22         | .22                                      | .0  | .0  | .0  | .0   | .0   | 22   | .0                                       | .0                               | .0                            | .0  | 12/01/2020                        | 1  |
| 3128PB-3Q-5           | FHLMC Pool J00807 MBS 5.000% 12/01/20 |         | 02/01/2014    | Paydown           |                           | 22             | 22        | .22         | .22                                      | .0  | .0  | .0  | .0   | .0   | 22   | .0                                       | .0                               | .0                            | .0  | 12/01/2020                        | 1  |
| 3128PB-3Q-5           | FHLMC Pool J00807 MBS 5.000% 12/01/20 |         | 03/01/2014    | Paydown           |                           | 442            | 442       | .439        | .439                                     | .0  | .2  | .0  | .2   | .0   | 442  | .0                                       | .0                               | .0                            | .6  | 12/01/2020                        | 1  |
| 3128PB-4Y-7           | FHLMC Pool J00839 MBS 5.000% 12/01/20 |         | 01/01/2014    | Paydown           |                           | 316            | 316       | .314        | .314                                     | .0  | .2  | .0  | .2   | .0   | 316  | .0                                       | .0                               | .0                            | .1  | 12/01/2020                        | 1  |
| 3128PB-4Y-7           | FHLMC Pool J00839 MBS 5.000% 12/01/20 |         | 02/01/2014    | Paydown           |                           | 317            | 317       | .315        | .315                                     | .0  | .2  | .0  | .2   | .0   | 317  | .0                                       | .0                               | .0                            | .3  | 12/01/2020                        | 1  |
| 3128PB-4Y-7           | FHLMC Pool J00839 MBS 5.000% 12/01/20 |         | 03/01/2014    | Paydown           |                           | 319            | 319       | .316        | .317                                     | .0  | .2  | .0  | .2   | .0   | 319  | .0                                       | .0                               | .0                            | .4  | 12/01/2020                        | 1  |
| 3128PB-LH-5           | FHLMC Pool J00328 MBS 5.000% 11/01/20 |         | 01/01/2014    | Paydown           |                           | 1,228          | 1,228     | 1,219       | 1,221                                    | .0  | .7  | .0  | .7   | .0   | 1,228  | .0                                       | .0                               | .0                            | .5  | 11/01/2020                        | 1  |
| 3128PB-LH-5           | FHLMC Pool J00328 MBS 5.000% 11/01/20 |         | 02/01/2014    | Paydown           |                           | 10,990         | 10,990    | 10,913      | 10,929                                   | .0  | .61                                       | .0  | .61  | .0   | 10,990   | .0                                       | .0                               | .0                            | .92   | 11/01/2020                        | 1  |
| 3128PB-LH-5           | FHLMC Pool J00328 MBS 5.000% 11/01/20 |         | 03/01/2014    | Paydown           |                           | 1,093          | 1,093     | 1,085       | 1,087                                    | .0  | .6  | .0  | .6   | .0   | 1,093  | .0                                       | .0                               | .0                            | .14   | 11/01/2020                        | 1  |
| 3128PB-LP-7           | FHLMC Pool J00334 MBS 5.000% 11/01/20 |         | 01/01/2014    | Paydown           |                           | 31             | 31        | .31         | .31                                      | .0  | .0  | .0  | .0   | .0   | 31   | .0                                       | .0                               | .0                            | .0  | 11/01/2020                        | 1  |
| 3128PB-LP-7           | FHLMC Pool J00334 MBS 5.000% 11/01/20 |         | 02/01/2014    | Paydown           |                           | 32             | 32        | .32         | .32                                      | .0  | .0  | .0  | .0   | .0   | 32   | .0                                       | .0                               | .0                            | .0  | 11/01/2020                        | 1  |
| 3128PB-LP-7           | FHLMC Pool J00334 MBS 5.000% 11/01/20 |         | 03/01/2014    | Paydown           |                           | 290            | 290       | .288        | .289                                     | .0  | .2  | .0  | .2   | .0   | 290  | .0                                       | .0                               | .0                            | .4  | 11/01/2020                        | 1  |
| 3128PB-PQ-1           | FHLMC Pool J00431 MBS 5.000% 11/01/20 |         | 01/01/2014    | Paydown           |                           | 34             | 34        | .34         | .34                                      | .0  | .0  | .0  | .0   | .0   | 34   | .0                                       | .0                               | .0                            | .0  | 11/01/2020                        | 1  |
| 3128PB-PQ-1           | FHLMC Pool J00431 MBS 5.000% 11/01/20 |         | 02/01/2014    | Paydown           |                           | 34             | 34        | .33         | .34                                      | .0  | .0  | .0  | .0   | .0   | 34   | .0                                       | .0                               | .0                            | .0  | 11/01/2020                        | 1  |
| 3128PB-PQ-1           | FHLMC Pool J00431 MBS 5.000% 11/01/20 |         | 03/01/2014    | Paydown           |                           | 34             | 34        | .34         | .34                                      | .0  | .0  | .0  | .0   | .0   | 34   | .0                                       | .0                               | .0                            | .0  | 11/01/2020                        | 1  |
| 3128PC-ER-9           | FHLMC Pool J01044 MBS 5.000% 01/01/21 |         | 01/01/2014    | Paydown           |                           | 724            | 724       | 719         | 720                                      | .0  | .4  | .0  | .4   | .0   | 724  | .0                                       | .0                               | .0                            | .3  | 01/01/2021                        | 1  |
| 3128PC-ER-9           | FHLMC Pool J01044 MBS 5.000% 01/01/21 |         | 02/01/2014    | Paydown           |                           | 719            | 719       | 714         | 715                                      | .0  | .4  | .0  | .4   | .0   | 719  | .0                                       | .0                               | .0                            | .6  | 01/01/2021                        | 1  |
| 3128PC-ER-9           | FHLMC Pool J01044 MBS 5.000% 01/01/21 |         | 03/01/2014    | Paydown           |                           | 731            | 731       | 726         | 727                                      | .0  | .4  | .0  | .4   | .0   | 731  | .0                                       | .0                               | .0                            | .9  | 01/01/2021                        | 1  |
| 3128PC-ES-7           | FHLMC Pool J01045 MBS 5.000% 01/01/21 |         | 01/01/2014    | Paydown           |                           | 419            | 419       | 416         | 416                                      | .0  | .2  | .0  | .2   | .0   | 419  | .0                                       | .0                               | .0                            | .2  | 01/01/2021                        | 1  |
| 3128PC-ES-7           | FHLMC Pool J01045 MBS 5.000% 01/01/21 |         | 02/01/2014    | Paydown           |                           | 422            | 422       | 419         | 420                                      | .0  | .2  | .0  | .2   | .0   | 422  | .0                                       | .0                               | .0                            | .4  | 01/01/2021                        | 1  |
| 3128PC-ES-7           | FHLMC Pool J01045 MBS 5.000% 01/01/21 |         | 03/01/2014    | Paydown           |                           | 424            | 424       | 421         | 422                                      | .0  | .2  | .0  | .2   | .0   | 424  | .0                                       | .0                               | .0                            | .5  | 01/01/2021                        | 1  |
| 3128PC-F8-0           | FHLMC Pool J01091 MBS 5.000% 02/01/21 |         | 01/01/2014    | Paydown           |                           | 547            | 547       | 543         | 544                                      | .0  | .3  | .0  | .3   | .0   | 547  | .0                                       | .0                               | .0                            | .2  | 02/01/2021                        | 1  |
| 3128PC-F8-0           | FHLMC Pool J01091 MBS 5.000% 02/01/21 |         | 02/01/2014    | Paydown           |                           | 550            | 550       | 546         | 547                                      | .0  | .3  | .0  | .3   | .0   | 550  | .0                                       | .0                               | .0                            | .5  | 02/01/2021                        | 1  |
| 3128PC-F8-0           | FHLMC Pool J01091 MBS 5.000% 02/01/21 |         | 03/01/2014    | Paydown           |                           | 552            | 552       | 548         | 549                                      | .0  | .3  | .0  | .3   | .0   | 552  | .0                                       | .0                               | .0                            | .7  | 02/01/2021                        | 1  |
| 3128PC-JA-1           | FHLMC Pool J01157 MBS 5.000% 02/01/21 |         | 01/01/2014    | Paydown           |                           | 503            | 503       | 499         | 500                                      | .0  | .3  | .0  | .3   | .0   | 503  | .0                                       | .0                               | .0                            | .2  | 02/01/2021                        | 1  |
| 3128PC-JA-1           | FHLMC Pool J01157 MBS 5.000% 02/01/21 |         | 02/01/2014    | Paydown           |                           | 505            | 505       | 502         | 502                                      | .0  | .3  | .0  | .3   | .0   | 505  | .0                                       | .0                               | .0                            | .4  | 02/01/2021                        | 1  |
| 3128PC-JA-1           | FHLMC Pool J01157 MBS 5.000% 02/01/21 |         | 03/01/2014    | Paydown           |                           | 507            | 507       | 504         | 504                                      | .0  | .3  | .0  | .3   | .0   | 507  | .0                                       | .0                               | .0                            | .6  | 02/01/2021                        | 1  |
| 3128PC-JC-7           | FHLMC Pool J01159 MBS 5.000% 02/01/21 |         | 01/01/2014    | Paydown           |                           | 398            | 398       | 395         | 396                                      | .0  | .2  | .0  | .2   | .0   | 398  | .0                                       | .0                               | .0                            | .2  | 02/01/2021                        | 1  |
| 3128PC-JC-7           | FHLMC Pool J01159 MBS 5.000% 02/01/21 |         | 02/01/2014    | Paydown           |                           | 400            | 400       | 397         | 397                                      | .0  | .2  | .0  | .2   | .0   | 400  | .0                                       | .0                               | .0                            | .3  | 02/01/2021                        | 1  |
| 3128PC-JC-7           | FHLMC Pool J01159 MBS 5.000% 02/01/21 |         | 03/01/2014    | Paydown           |                           | 402            | 402       | 399         | 399                                      | .0  | .2  | .0  | .2   | .0   | 402  | .0                                       | .0                               | .0                            | .5  | 02/01/2021                        | 1  |
| 3128PC-JR-4           | FHLMC Pool J01172 MBS 5.000% 02/01/21 |         | 01/01/2014    |                   |                           |                |           |             |  |   |   |   |  |  |  |  |                                  |                               |   |                                   |  |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2                                     | 3       | 4             | 5                 | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value    |   |  |  |  | 16   | 17                                       | 18                               | 19                            | 20  | 21                                | 22   |
|-----------------------|---------------------------------------|---------|---------------|-------------------|---------------------------|----------------|-----------|-------------|--|---|---|--|--|--|--|--|----------------------------------|-------------------------------|---|-----------------------------------|--|
|                       |                                       |         |               |                   |                           |                |           |             |  | 11  | 12  | 13   | 14   | 15   |  |  |                                  |                               |   |                                   |  |
| CUSIP Ident-ification | Description                           | For-ign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation or Market In-dicator (a) |
| 3128PD-YG-9           | FHLMC Pool J02511 MBS 5.000% 09/01/20 |         | 01/01/2014    | Paydown           |                           | 1,553          | 1,553     | 1,542       | 1,545                                    | .0  | .8  | .0   | .8   | .0   | 1,553  | .0                                       | .0                               | .0                            | .6  | 09/01/2020                        | 1  |
| 3128PD-YG-9           | FHLMC Pool J02511 MBS 5.000% 09/01/20 |         | 02/01/2014    | Paydown           |                           | 1,154          | 1,154     | 1,146       | 1,148                                    | .0  | .6  | .0   | .6   | .0   | 1,154  | .0                                       | .0                               | .0                            | .10   | 09/01/2020                        | 1  |
| 3128PD-YG-9           | FHLMC Pool J02511 MBS 5.000% 09/01/20 |         | 03/01/2014    | Paydown           |                           | 2,271          | 2,271     | 2,255       | 2,259                                    | .0  | .12                                       | .0   | .12  | .0   | 2,271  | .0                                       | .0                               | .0                            | .28   | 09/01/2020                        | 1  |
| 3128PE-DA-3           | FHLMC Pool J02797 MBS 5.000% 12/01/20 |         | 01/01/2014    | Paydown           |                           | .770           | .766      | .770        | .766                                     | .0  | .4  | .0   | .4   | .0   | .770   | .0                                       | .0                               | .0                            | .3  | 12/01/2020                        | 1  |
| 3128PE-DA-3           | FHLMC Pool J02797 MBS 5.000% 12/01/20 |         | 02/01/2014    | Paydown           |                           | .624           | .624      | .619        | .620                                     | .0  | .3  | .0   | .3   | .0   | .624   | .0                                       | .0                               | .0                            | .5  | 12/01/2020                        | 1  |
| 3128PE-DA-3           | FHLMC Pool J02797 MBS 5.000% 12/01/20 |         | 03/01/2014    | Paydown           |                           | .697           | .697      | .692        | .693                                     | .0  | .4  | .0   | .4   | .0   | .697   | .0                                       | .0                               | .0                            | .9  | 12/01/2020                        | 1  |
| 3128PG-BS-1           | FHLMC Pool J04549 MBS 4.500% 03/01/22 |         | 01/01/2014    | Paydown           |                           | .127           | .127      | .131        | .131                                     | .0  | (.3)                                      | .0   | (.3)   | .0   | .127   | .0                                       | .0                               | .0                            | .0  | 03/01/2022                        | 1  |
| 3128PG-BS-1           | FHLMC Pool J04549 MBS 4.500% 03/01/22 |         | 02/01/2014    | Paydown           |                           | .205           | .205      | .211        | .210                                     | .0  | (.5)                                      | .0   | (.5)   | .0   | .205   | .0                                       | .0                               | .0                            | .2  | 03/01/2022                        | 1  |
| 3128PG-BS-1           | FHLMC Pool J04549 MBS 4.500% 03/01/22 |         | 03/01/2014    | Paydown           |                           | .129           | .129      | .133        | .133                                     | .0  | (.3)                                      | .0   | (.3)   | .0   | .129   | .0                                       | .0                               | .0                            | .1  | 03/01/2022                        | 1  |
| 3128PH-N5-6           | FHLMC Pool J05812 MBS 5.000% 01/01/21 |         | 01/01/2014    | Paydown           |                           | .714           | .714      | .709        | .710                                     | .0  | .4  | .0   | .4   | .0   | .714   | .0                                       | .0                               | .0                            | .3  | 01/01/2021                        | 1  |
| 3128PH-N5-6           | FHLMC Pool J05812 MBS 5.000% 01/01/21 |         | 02/01/2014    | Paydown           |                           | .756           | .756      | .751        | .752                                     | .0  | .4  | .0   | .4   | .0   | .756   | .0                                       | .0                               | .0                            | .6  | 01/01/2021                        | 1  |
| 3128PH-N5-6           | FHLMC Pool J05812 MBS 5.000% 01/01/21 |         | 03/01/2014    | Paydown           |                           | .719           | .719      | .714        | .715                                     | .0  | .4  | .0   | .4   | .0   | .719   | .0                                       | .0                               | .0                            | .9  | 01/01/2021                        | 1  |
| 3128PJ-JR-9           | FHLMC Pool J06572 MBS 5.000% 01/01/23 |         | 01/01/2014    | Paydown           |                           | .76,468        | .76,468   | .77,558     | .77,356                                  | .0  | (.888)                                    | .0   | (.888)   | .0   | .76,468  | .0                                       | .0                               | .0                            | .319  | 01/01/2023                        | 1  |
| 3128PJ-JR-9           | FHLMC Pool J06572 MBS 5.000% 01/01/23 |         | 02/01/2014    | Paydown           |                           | 5,755          | 5,755     | 5,837       | 5,821                                    | .0  | (.67)                                     | .0   | (.67)  | .0   | 5,755  | .0                                       | .0                               | .0                            | .48   | 01/01/2023                        | 1  |
| 3128PJ-JR-9           | FHLMC Pool J06572 MBS 5.000% 01/01/23 |         | 03/01/2014    | Paydown           |                           | 4,633          | 4,633     | 4,699       | 4,687                                    | .0  | (.54)                                     | .0   | (.54)  | .0   | 4,633  | .0                                       | .0                               | .0                            | .58   | 01/01/2023                        | 1  |
| 3128PJ-K2-2           | FHLMC Pool J06613 MBS 4.500% 12/01/22 |         | 01/01/2014    | Paydown           |                           | .51            | .51       | .52         | .52                                      | .0  | (.1)                                      | .0   | (.1)   | .0   | .51  | .0                                       | .0                               | .0                            | .0  | 12/01/2022                        | 1  |
| 3128PJ-K2-2           | FHLMC Pool J06613 MBS 4.500% 12/01/22 |         | 02/01/2014    | Paydown           |                           | .727           | .727      | .750        | .747                                     | .0  | (.20)                                     | .0   | (.20)  | .0   | .727   | .0                                       | .0                               | .0                            | .5  | 12/01/2022                        | 1  |
| 3128PJ-K2-2           | FHLMC Pool J06613 MBS 4.500% 12/01/22 |         | 03/01/2014    | Paydown           |                           | .35            | .35       | .36         | .36                                      | .0  | (.1)                                      | .0   | (.1)   | .0   | .35  | .0                                       | .0                               | .0                            | .0  | 12/01/2022                        | 1  |
| 3128PJ-Q7-5           | FHLMC Pool J06778 MBS 5.000% 01/01/23 |         | 01/01/2014    | Paydown           |                           | 32,720         | 32,720    | 33,186      | 33,106                                   | .0  | (.386)                                    | .0   | (.386)   | .0   | 32,720   | .0                                       | .0                               | .0                            | .136  | 01/01/2023                        | 1  |
| 3128PJ-Q7-5           | FHLMC Pool J06778 MBS 5.000% 01/01/23 |         | 02/01/2014    | Paydown           |                           | 2,944          | 2,944     | 2,986       | 2,979                                    | .0  | (.35)                                     | .0   | (.35)  | .0   | 2,944  | .0                                       | .0                               | .0                            | .25   | 01/01/2023                        | 1  |
| 3128PJ-Q7-5           | FHLMC Pool J06778 MBS 5.000% 01/01/23 |         | 03/01/2014    | Paydown           |                           | 2,955          | 2,955     | 2,997       | 2,990                                    | .0  | (.35)                                     | .0   | (.35)  | .0   | 2,955  | .0                                       | .0                               | .0                            | .37   | 01/01/2023                        | 1  |
| 3128PJ-QV-2           | FHLMC Pool J06768 MBS 5.000% 01/01/23 |         | 01/01/2014    | Paydown           |                           | 2,306          | 2,306     | 2,339       | 2,333                                    | .0  | (.26)                                     | .0   | (.26)  | .0   | 2,306  | .0                                       | .0                               | .0                            | .10   | 01/01/2023                        | 1  |
| 3128PJ-QV-2           | FHLMC Pool J06768 MBS 5.000% 01/01/23 |         | 02/01/2014    | Paydown           |                           | 2,259          | 2,259     | 2,291       | 2,284                                    | .0  | (.26)                                     | .0   | (.26)  | .0   | 2,259  | .0                                       | .0                               | .0                            | .19   | 01/01/2023                        | 1  |
| 3128PJ-QV-2           | FHLMC Pool J06768 MBS 5.000% 01/01/23 |         | 03/01/2014    | Paydown           |                           | 2,524          | 2,524     | 2,560       | 2,553                                    | .0  | (.29)                                     | .0   | (.29)  | .0   | 2,524  | .0                                       | .0                               | .0                            | .32   | 01/01/2023                        | 1  |
| 3128PJ-R3-3           | FHLMC Pool J06806 MBS 5.000% 02/01/23 |         | 01/01/2014    | Paydown           |                           | .867           | .867      | .880        | .878                                     | .0  | (.10)                                     | .0   | (.10)  | .0   | .867   | .0                                       | .0                               | .0                            | .4  | 02/01/2023                        | 1  |
| 3128PJ-R3-3           | FHLMC Pool J06806 MBS 5.000% 02/01/23 |         | 02/01/2014    | Paydown           |                           | .874           | .874      | .886        | .884                                     | .0  | (.11)                                     | .0   | (.11)  | .0   | .874   | .0                                       | .0                               | .0                            | .7  | 02/01/2023                        | 1  |
| 3128PJ-R3-3           | FHLMC Pool J06806 MBS 5.000% 02/01/23 |         | 03/01/2014    | Paydown           |                           | .875           | .875      | .888        | .886                                     | .0  | (.11)                                     | .0   | (.11)  | .0   | .875   | .0                                       | .0                               | .0                            | .11   | 02/01/2023                        | 1  |
| 3128PJ-R4-1           | FHLMC Pool J06807 MBS 5.000% 01/01/23 |         | 01/01/2014    | Paydown           |                           | .646           | .646      | .655        | .653                                     | .0  | (.7)                                      | .0   | (.7)   | .0   | .646   | .0                                       | .0                               | .0                            | .3  | 01/01/2023                        | 1  |
| 3128PJ-R4-1           | FHLMC Pool J06807 MBS 5.000% 01/01/23 |         | 02/01/2014    | Paydown           |                           | .428           | .428      | .434        | .433                                     | .0  | (.5)                                      | .0   | (.5)   | .0   | .428   | .0                                       | .0                               | .0                            | .4  | 01/01/2023                        | 1  |
| 3128PJ-R4-1           | FHLMC Pool J06807 MBS 5.000% 01/01/23 |         | 03/01/2014    | Paydown           |                           | .457           | .457      | .464        | .462                                     | .0  | (.5)                                      | .0   | (.5)   | .0   | .457   | .0                                       | .0                               | .0                            | .6  | 01/01/2023                        | 1  |
| 3128PJ-RC-3           | FHLMC Pool J06783 MBS 5.000% 02/01/23 |         | 01/01/2014    | Paydown           |                           | 11,294         | 11,294    | 11,455      | 11,428                                   | .0  | (.134)                                    | .0   | (.134)   | .0   | 11,294   | .0                                       | .0                               | .0                            | .47   | 02/01/2023                        | 1  |
| 3128PJ-RC-3           | FHLMC Pool J06783 MBS 5.000% 02/01/23 |         | 02/01/2014    | Paydown           |                           | 2,198          | 2,198     | 2,230       | 2,224                                    | .0  | (.26)                                     | .0   | (.26)  | .0   | 2,198  | .0                                       | .0                               | .0                            | .18   | 02/01/2023                        | 1  |
| 3128PJ-RC-3           | FHLMC Pool J06783 MBS 5.000% 02/01/23 |         | 03/01/2014    | Paydown           |                           | 5,721          | 5,721     | 5,802       | 5,788                                    | .0  | (.68)                                     | .0   | (.68)  | .0   | 5,721  | .0                                       | .0                               | .0                            | .71   | 02/01/2023                        | 1  |
| 3128PJ-TN-7           | FHLMC Pool J06857 MBS 5.000% 01/01/23 |         | 01/01/2014    | Paydown           |                           | .516           | .516      | .524        | .522                                     | .0  | (.6)                                      | .0   | (.6)   | .0   | .516   | .0                                       | .0                               | .0                            | .2  | 01/01/2023                        | 1  |
| 3128PJ-TN-7           | FHLMC Pool J06857 MBS 5.000% 01/01/23 |         | 02/01/2014    | Paydown           |                           | .520           | .520      | .527        | .526                                     | .0  | (.6)                                      | .0   | (.6)   | .0   | .520   | .0                                       | .0                               | .0                            | .4  | 01/01/2023                        | 1  |
| 3128PJ-TN-7           | FHLMC Pool J06857 MBS 5.000% 01/01/23 |         | 03/01/2014    | Paydown           |                           | .534           | .534      | .542        | .541                                     | .0  | (.6)                                      | .0   | (.6)   | .0   | .534   | .0                                       | .0                               | .0                            | .7  | 01/01/2023                        | 1  |
| 3128PJ-UN-5           | FHLMC Pool J06889 MBS 5.000% 02/01/23 |         | 01/01/2014    | Paydown           |                           | 3,639          | 3,639     | 3,691       | 3,683                                    | .0  | (.44)                                     | .0   | (.44)  | .0   | 3,639  | .0                                       | .0                               | .0                            | .15   | 02/01/2023                        | 1  |
| 3128PJ-UN-5           | FHLMC Pool J06889 MBS 5.000% 02/01/23 |         | 02/01/2014    | Paydown           |                           | 3,735          | 3,735     | 3,789       | 3,780                                    | .0  | (.45)                                     | .0   | (.45)  | .0   | 3,735  | .0                                       | .0                               | .0                            | .31   | 02/01/2023                        | 1  |
| 3128PJ-UN-5           | FHLMC Pool J06889 MBS 5.000% 02/01/23 |         | 03/01/2014    | Paydown           |                           | 4,114          | 4,114     | 4,173       | 4,164                                    | .0  | (.49)                                     | .0   | (.49)  | .0   | 4,114  | .0                                       | .0                               | .0                            | .51   | 02/01/2023                        | 1  |
| 3128PJ-UV-7           | FHLMC Pool J06896 MBS 5.000% 02/01/23 |         | 01/01/2014    | Paydown           |                           | .217           | .220      | .220        | .220                                     | .0  | (.2)                                      | .0   | (.2)   | .0   | .217   | .0                                       | .0                               | .0                            | .1  | 02/01/2023                        | 1  |
| 3128PJ-UV-7           | FHLMC Pool J06896 MBS 5.000% 02/01/23 |         | 02/01/2014    | Paydown           |                           | .725           | .725      | .735        | .733                                     | .0  | (.8)                                      | .0   | (.8)   | .0   | .725   | .0                                       | .0                               | .0                            | .6  | 02/01/2023                        | 1  |
| 3128PJ-UV-7           | FHLMC Pool J06896 MBS 5.000% 02/01/23 |         | 03/01/2014    | Paydown           |                           | .233           | .233      | .237        | .236                                     | .0  | (.3)                                      | .0   | (.3)   | .0   | .233   | .0                                       | .0                               | .0                            | .3  | 02/01/2023                        | 1  |
| 3128PJ-V3-8           | FHLMC Pool J06934 MBS 5.000% 02/01/23 |         | 01/01/2014    | Paydown           |                           | 6,533          | 6,533     | 6,626       | 6,612                                    | .0  | (.79)                                     | .0   | (.79)  | .0   | 6,533  | .0                                       | .0                               | .0                            | .27   | 02/01/2023                        | 1  |
| 3128PJ-V3-8           | FHLMC Pool J06934 MBS 5.000% 02/01/23 |         | 02/01/2014    | Paydown           |                           | 2,959          | 2,959     | 3,001       | 2,995                                    | .0  | (.36)                                     | .0   | (.36)  | .0   | 2,959  | .0                                       | .0                               | .0                            | .25   | 02/01/2023                        | 1  |
| 3128PJ-V3-8           | FHLMC Pool J06934 MBS 5.000% 02/01/23 |         | 03/01/2014    | Paydown           |                           | 14,626         | 14,626    | 14,835      | 14,803                                   | .0  | (.177)                                    | .0   | (.177)   | .0   | 14,626   | .0                                       | .0                               | .0                            | .183  |                                   |  |



STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1 | 2                     |                                       |  | 3       | 4             | 5                 | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value |       |    |       |    | 16   | 17                                       | 18                               | 19                            | 20  | 21                                | 22   |
|---|-----------------------|---------------------------------------|--|---------|---------------|-------------------|---------------------------|----------------|-----------|-------------|--|--|-------|----|-------|----|--|--|----------------------------------|-------------------------------|---|-----------------------------------|--|
|   | CUSIP Ident-ification | Description                           |  | For-ign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | 11                                     | 12    | 13 | 14    | 15 | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation or Market In-dicator (a) |
|   | 3128PK-C6-9           | FHLMC Pool J07293 MBS 4.500% 03/01/23 |  |         | 02/01/2014    | Paydown           |                           | 4,512          | 4,512     | 4,655       | 4,635                                    | .0                                     | (123) | .0 | (123) | .0 | 4,512  | .0                                       | .0                               | .0                            | .34   | 03/01/2023                        | 1  |
|   | 3128PK-C6-9           | FHLMC Pool J07293 MBS 4.500% 03/01/23 |  |         | 03/01/2014    | Paydown           |                           | 1,847          | 1,847     | 1,905       | 1,897                                    | .0                                     | (50)  | .0 | (50)  | .0 | 1,847  | .0                                       | .0                               | .0                            | .21   | 03/01/2023                        | 1  |
|   | 3128PK-CL-6           | FHLMC Pool J07275 MBS 5.000% 03/01/23 |  |         | 01/01/2014    | Paydown           |                           | .821           | .816      | .815        | .816                                     | .0                                     | .5    | .0 | .5    | .0 | .821   | .0                                       | .0                               | .0                            | .3  | 03/01/2023                        | 1  |
|   | 3128PK-CL-6           | FHLMC Pool J07275 MBS 5.000% 03/01/23 |  |         | 02/01/2014    | Paydown           |                           | .822           | .822      | .817        | .817                                     | .0                                     | .5    | .0 | .5    | .0 | .822   | .0                                       | .0                               | .0                            | .7  | 03/01/2023                        | 1  |
|   | 3128PK-CL-6           | FHLMC Pool J07275 MBS 5.000% 03/01/23 |  |         | 03/01/2014    | Paydown           |                           | .757           | .757      | .752        | .753                                     | .0                                     | .4    | .0 | .4    | .0 | .757   | .0                                       | .0                               | .0                            | .9  | 03/01/2023                        | 1  |
|   | 3128PK-RG-1           | FHLMC Pool J07687 MBS 4.500% 04/01/23 |  |         | 01/01/2014    | Paydown           |                           | 3,677          | 3,677     | 3,793       | 3,777                                    | .0                                     | (100) | .0 | (100) | .0 | 3,677  | .0                                       | .0                               | .0                            | .14   | 04/01/2023                        | 1  |
|   | 3128PK-RG-1           | FHLMC Pool J07687 MBS 4.500% 04/01/23 |  |         | 02/01/2014    | Paydown           |                           | 1,827          | 1,827     | 1,885       | 1,877                                    | .0                                     | (50)  | .0 | (50)  | .0 | 1,827  | .0                                       | .0                               | .0                            | .14   | 04/01/2023                        | 1  |
|   | 3128PK-RG-1           | FHLMC Pool J07687 MBS 4.500% 04/01/23 |  |         | 03/01/2014    | Paydown           |                           | 1,835          | 1,835     | 1,893       | 1,884                                    | .0                                     | (50)  | .0 | (50)  | .0 | 1,835  | .0                                       | .0                               | .0                            | .21   | 04/01/2023                        | 1  |
|   | 3128PK-RH-9           | FHLMC Pool J07688 MBS 4.500% 04/01/23 |  |         | 01/01/2014    | Paydown           |                           | .100           | .100      | .103        | .102                                     | .0                                     | (3)   | .0 | (3)   | .0 | .100   | .0                                       | .0                               | .0                            | .0  | 04/01/2023                        | 1  |
|   | 3128PK-RH-9           | FHLMC Pool J07688 MBS 4.500% 04/01/23 |  |         | 02/01/2014    | Paydown           |                           | .126           | .126      | .130        | .130                                     | .0                                     | (3)   | .0 | (3)   | .0 | .126   | .0                                       | .0                               | .0                            | .1  | 04/01/2023                        | 1  |
|   | 3128PK-RH-9           | FHLMC Pool J07688 MBS 4.500% 04/01/23 |  |         | 03/01/2014    | Paydown           |                           | .89            | .89       | .92         | .91                                      | .0                                     | (2)   | .0 | (2)   | .0 | .89  | .0                                       | .0                               | .0                            | .1  | 04/01/2023                        | 1  |
|   | 3128PK-U6-9           | FHLMC Pool J07805 MBS 4.500% 05/01/23 |  |         | 01/01/2014    | Paydown           |                           | .302           | .302      | .312        | .311                                     | .0                                     | (8)   | .0 | (8)   | .0 | .302   | .0                                       | .0                               | .0                            | .1  | 05/01/2023                        | 1  |
|   | 3128PK-U6-9           | FHLMC Pool J07805 MBS 4.500% 05/01/23 |  |         | 02/01/2014    | Paydown           |                           | .147           | .147      | .152        | .151                                     | .0                                     | (4)   | .0 | (4)   | .0 | .147   | .0                                       | .0                               | .0                            | .1  | 05/01/2023                        | 1  |
|   | 3128PK-U6-9           | FHLMC Pool J07805 MBS 4.500% 05/01/23 |  |         | 03/01/2014    | Paydown           |                           | .314           | .314      | .324        | .323                                     | .0                                     | (8)   | .0 | (8)   | .0 | .314   | .0                                       | .0                               | .0                            | .4  | 05/01/2023                        | 1  |
|   | 3128PK-U8-5           | FHLMC Pool J07807 MBS 5.000% 05/01/23 |  |         | 01/01/2014    | Paydown           |                           | .487           | .487      | .484        | .484                                     | .0                                     | .3    | .0 | .3    | .0 | .487   | .0                                       | .0                               | .0                            | .2  | 05/01/2023                        | 1  |
|   | 3128PK-U8-5           | FHLMC Pool J07807 MBS 5.000% 05/01/23 |  |         | 02/01/2014    | Paydown           |                           | .718           | .718      | .713        | .713                                     | .0                                     | .4    | .0 | .4    | .0 | .718   | .0                                       | .0                               | .0                            | .6  | 05/01/2023                        | 1  |
|   | 3128PK-U8-5           | FHLMC Pool J07807 MBS 5.000% 05/01/23 |  |         | 03/01/2014    | Paydown           |                           | .922           | .916      | .917        | .917                                     | .0                                     | .5    | .0 | .5    | .0 | .922   | .0                                       | .0                               | .0                            | .12   | 05/01/2023                        | 1  |
|   | 3128PK-W5-9           | FHLMC Pool J07868 MBS 4.500% 06/01/23 |  |         | 01/01/2014    | Paydown           |                           | 4,284          | 4,284     | 4,419       | 4,400                                    | .0                                     | (116) | .0 | (116) | .0 | 4,284  | .0                                       | .0                               | .0                            | .16   | 06/01/2023                        | 1  |
|   | 3128PK-W5-9           | FHLMC Pool J07868 MBS 4.500% 06/01/23 |  |         | 02/01/2014    | Paydown           |                           | .922           | .951      | .947        | .947                                     | .0                                     | (25)  | .0 | (25)  | .0 | .922   | .0                                       | .0                               | .0                            | .7  | 06/01/2023                        | 1  |
|   | 3128PK-W5-9           | FHLMC Pool J07868 MBS 4.500% 06/01/23 |  |         | 03/01/2014    | Paydown           |                           | 5,042          | 5,042     | 5,201       | 5,178                                    | .0                                     | (137) | .0 | (137) | .0 | 5,042  | .0                                       | .0                               | .0                            | .57   | 06/01/2023                        | 1  |
|   | 3128PK-WJ-9           | FHLMC Pool J07849 MBS 4.500% 05/01/23 |  |         | 01/01/2014    | Paydown           |                           | 5,576          | 5,576     | 5,751       | 5,726                                    | .0                                     | (150) | .0 | (150) | .0 | 5,576  | .0                                       | .0                               | .0                            | .21   | 05/01/2023                        | 1  |
|   | 3128PK-WJ-9           | FHLMC Pool J07849 MBS 4.500% 05/01/23 |  |         | 02/01/2014    | Paydown           |                           | 2,516          | 2,516     | 2,595       | 2,584                                    | .0                                     | (68)  | .0 | (68)  | .0 | 2,516  | .0                                       | .0                               | .0                            | .19   | 05/01/2023                        | 1  |
|   | 3128PK-WJ-9           | FHLMC Pool J07849 MBS 4.500% 05/01/23 |  |         | 03/01/2014    | Paydown           |                           | 2,874          | 2,874     | 2,964       | 2,951                                    | .0                                     | (77)  | .0 | (77)  | .0 | 2,874  | .0                                       | .0                               | .0                            | .32   | 05/01/2023                        | 1  |
|   | 3128PK-WY-8           | FHLMC Pool J07925 MBS 4.500% 05/01/23 |  |         | 01/01/2014    | Paydown           |                           | 2,452          | 2,452     | 2,529       | 2,518                                    | .0                                     | (66)  | .0 | (66)  | .0 | 2,452  | .0                                       | .0                               | .0                            | .9  | 05/01/2023                        | 1  |
|   | 3128PK-WY-8           | FHLMC Pool J07925 MBS 4.500% 05/01/23 |  |         | 02/01/2014    | Paydown           |                           | 3,463          | 3,463     | 3,572       | 3,557                                    | .0                                     | (94)  | .0 | (94)  | .0 | 3,463  | .0                                       | .0                               | .0                            | .26   | 05/01/2023                        | 1  |
|   | 3128PK-WY-8           | FHLMC Pool J07925 MBS 4.500% 05/01/23 |  |         | 03/01/2014    | Paydown           |                           | .693           | .715      | .712        | .712                                     | .0                                     | (19)  | .0 | (19)  | .0 | .693   | .0                                       | .0                               | .0                            | .8  | 05/01/2023                        | 1  |
|   | 3128PL-3F-7           | FHLMC Pool J08898 MBS 4.500% 10/01/23 |  |         | 01/01/2014    | Paydown           |                           | .426           | .426      | .440        | .438                                     | .0                                     | (12)  | .0 | (12)  | .0 | .426   | .0                                       | .0                               | .0                            | .2  | 10/01/2023                        | 1  |
|   | 3128PL-3F-7           | FHLMC Pool J08898 MBS 4.500% 10/01/23 |  |         | 02/01/2014    | Paydown           |                           | .87            | .87       | .90         | .90                                      | .0                                     | (2)   | .0 | (2)   | .0 | .87  | .0                                       | .0                               | .0                            | .1  | 10/01/2023                        | 1  |
|   | 3128PL-3F-7           | FHLMC Pool J08898 MBS 4.500% 10/01/23 |  |         | 03/01/2014    | Paydown           |                           | .106           | .106      | .110        | .109                                     | .0                                     | (3)   | .0 | (3)   | .0 | .106   | .0                                       | .0                               | .0                            | .1  | 10/01/2023                        | 1  |
|   | 3128PL-AC-6           | FHLMC Pool J08103 MBS 4.500% 06/01/23 |  |         | 01/01/2014    | Paydown           |                           | .161           | .161      | .166        | .165                                     | .0                                     | (4)   | .0 | (4)   | .0 | .161   | .0                                       | .0                               | .0                            | .1  | 06/01/2023                        | 1  |
|   | 3128PL-AC-6           | FHLMC Pool J08103 MBS 4.500% 06/01/23 |  |         | 02/01/2014    | Paydown           |                           | .181           | .187      | .186        | .186                                     | .0                                     | (5)   | .0 | (5)   | .0 | .181   | .0                                       | .0                               | .0                            | .1  | 06/01/2023                        | 1  |
|   | 3128PL-AC-6           | FHLMC Pool J08103 MBS 4.500% 06/01/23 |  |         | 03/01/2014    | Paydown           |                           | .162           | .162      | .167        | .166                                     | .0                                     | (4)   | .0 | (4)   | .0 | .162   | .0                                       | .0                               | .0                            | .2  | 06/01/2023                        | 1  |
|   | 3128PL-BB-7           | FHLMC Pool J08134 MBS 4.500% 07/01/23 |  |         | 01/01/2014    | Paydown           |                           | .79            | .79       | .82         | .82                                      | .0                                     | (2)   | .0 | (2)   | .0 | .79  | .0                                       | .0                               | .0                            | .0  | 07/01/2023                        | 1  |
|   | 3128PL-BB-7           | FHLMC Pool J08134 MBS 4.500% 07/01/23 |  |         | 02/01/2014    | Paydown           |                           | .81            | .81       | .84         | .83                                      | .0                                     | (2)   | .0 | (2)   | .0 | .81  | .0                                       | .0                               | .0                            | .1  | 07/01/2023                        | 1  |
|   | 3128PL-BB-7           | FHLMC Pool J08134 MBS 4.500% 07/01/23 |  |         | 03/01/2014    | Paydown           |                           | .80            | .80       | .82         | .82                                      | .0                                     | (2)   | .0 | (2)   | .0 | .80  | .0                                       | .0                               | .0                            | .1  | 07/01/2023                        | 1  |
|   | 3128PL-CV-2           | FHLMC Pool J08184 MBS 5.000% 06/01/23 |  |         | 01/01/2014    | Paydown           |                           | .41            | .41       | .41         | .41                                      | .0                                     | .0    | .0 | .0    | .0 | .41  | .0                                       | .0                               | .0                            | .0  | 06/01/2023                        | 1  |
|   | 3128PL-CV-2           | FHLMC Pool J08184 MBS 5.000% 06/01/23 |  |         | 02/01/2014    | Paydown           |                           | .47            | .47       | .47         | .47                                      | .0                                     | .0    | .0 | .0    | .0 | .47  | .0                                       | .0                               | .0                            | .0  | 06/01/2023                        | 1  |
|   | 3128PL-CV-2           | FHLMC Pool J08184 MBS 5.000% 06/01/23 |  |         | 03/01/2014    | Paydown           |                           | .36            | .36       | .36         | .36                                      | .0                                     | .0    | .0 | .0    | .0 | .36  | .0                                       | .0                               | .0                            | .0  | 06/01/2023                        | 1  |
|   | 3128PL-GK-2           | FHLMC Pool J08302 MBS 4.500% 07/01/23 |  |         | 01/01/2014    | Paydown           |                           | .53            | .53       | .54         | .54                                      | .0                                     | (1)   | .0 | (1)   | .0 | .53  | .0                                       | .0                               | .0                            | .0  | 07/01/2023                        | 1  |
|   | 3128PL-GK-2           | FHLMC Pool J08302 MBS 4.500% 07/01/23 |  |         | 02/01/2014    | Paydown           |                           | .53            | .53       | .55         | .54                                      | .0                                     | (1)   | .0 | (1)   | .0 | .53  | .0                                       | .0                               | .0                            | .0  | 07/01/2023                        | 1  |
|   | 3128PL-GK-2           | FHLMC Pool J08302 MBS 4.500% 07/01/23 |  |         | 03/01/2014    | Paydown           |                           | .53            | .53       | .55         | .55                                      | .0                                     | (1)   | .0 | (1)   | .0 | .53  | .0                                       | .0                               | .0                            | .1  | 07/01/2023                        | 1  |
|   | 3128PL-HZ-8           | FHLMC Pool J08348 MBS 5.000% 07/01/23 |  |         | 01/01/2014    | Paydown           |                           | 1,708          | 1,708     | 1,697       | 1,698                                    | .0                                     | .10   | .0 | .10   | .0 | 1,708  | .0                                       | .0                               | .0                            | .7  | 07/01/2023                        | 1  |
|   | 3128PL-HZ-8           | FHLMC Pool J08348 MBS 5.000% 07/01/23 |  |         | 02/01/2014    | Paydown           |                           | 1,777          | 1,777     | 1,765       | 1,766                                    | .0                                     | .10   | .0 | .10   | .0 | 1,777  | .0                                       | .0                               | .0                            | .15   | 07/01/2023                        | 1  |
|   | 3128PL-HZ-8           | FHLMC Pool J08348 MBS 5.000% 07/01/23 |  |         | 03/01/2014    | Paydown           |                           | 1,691          | 1,691     | 1,680       | 1,681                                    | .0                                     | .10   | .0 | .10   | .0 | 1,691  | .0                                       | .0                               | .0                            | .21   | 07/01/2023                        | 1  |
|   | 3128PL-TW-2           | FHLMC Pool J08665 MBS 5.000% 09/01/23 |  |         | 01/01/2014    | Paydown           |                           | 2,034          | 2,034     | 2,021       | 2,022                                    | .0                                     | .12   | .0 | .12   | .0 | 2,034  | .0                                       | .0                               | .0                            | .8  | 09/01/2023                        | 1  |
|   | 3128PL-TW-2           | FHLMC Pool J08665 MBS 5.000% 09/01/23 |  |         | 02/01/2014    | Paydown           |                           | 2,088          | 2,088     | 2,074       | 2,076                                    | .0                                     | .12   | .0 | .12   | .0 | 2,088  | .0                                       | .0                               | .0                            | .17   | 09/01/2023                        | 1  |
|   | 3128PL-TW-2           | FHLMC Pool J08665 MBS 5.000% 09/01/23 |  |         | 03/01/2014    | Paydown           |                           | 2,045          | 2,045     | 2,032       | 2,033                                    | .0                                     | .12   | .0 | .12   | .0 | 2,045  | .0                                       | .0                               | .0                            | .26   | 09/01/2023                        | 1  |
|   | 3128PL-UN-0           | FHLMC Pool J08689 MBS 5.000% 09/01/23 |  |         | 01/01/2014    | Paydown           |                           | .502           | .502      | .499        | .499                                     | .0                                     | .3    | .0 | .3    | .0 | .502   | .0                                       | .0                               | .0                            | .2  | 09/01/2023                        | 1  |
|   | 3128PL-UN-0           | FHLMC Pool J08689 MBS 5.000% 09/01/23 |  |         | 02/01/2014    | Paydown           |                           | .545           | .545      | .541        | .542                                     | .0                                     | .3    | .0 | .3    | .0 | .545   | .0                                       | .0                               | .0                            | .5  | 09/01/2023                        | 1  |
|   | 3128PL-UN-0           | FHLMC Pool J08689 MBS 5.000% 09/01/23 |  |         | 03/01/2014    | Paydown           |                           | .533           | .533      | .529        | .530                                     | .0                                     | .3    | .0 | .3    | .0 | .533   | .0                                       | .0                               | .0                            | .7  | 09/01/2023                        | 1  |
|   | 3128PL-W8-1           | FHLMC Pool J08771 MBS 5.000% 10/01/23 |  |         | 01/01/2014    | Paydown           |                           | .761           | .761      | .756        | .757                                     | .0                                     | .4    | .0 | .4    | .0 | .761   | .0                                       | .0                               | .0                            | .3  | 10/01/2023                        | 1  |
|   | 3128PL-W8-1           | FHLMC Pool J08771 MBS 5.000% 10/01/23 |  |         | 02/01/2014    | Paydown           |                           | .748           | .748      | .743        | .743                                     | .0                                     | .4    | .0 | .4    | .0 | .748   | .0                                       | .0                               | .0                            | .6  | 10/01/2023                        | 1  |
|   | 3128PL-W8-1           | FHLMC Pool J08771 MBS 5.000% 10/01/23 |  |         | 03/01/2014    | Paydown           |                           | .769           | .769      | .764        | .765                                     | .0                                     | .5    | .0 | .5    | .0 | .769   | .0                                       | .0                               | .0                            | .10   | 10/01/2023                        | 1  |
|   | 3128PM-K5-8           | FHLMC Pool J09316 MBS 4.500% 03/01/24 |  |         | 01/01/2014    | Paydown           |                           | 1,020          | 1,020     | 1,052       | 1,048                                    | .0                                     | (28)  | .0 | (28)  | .0 | 1,020  | .0                                       | .0                               | .0                            | .4  | 03/01/2024                        | 1  |
|   | 3128PM-K5-8           | FHLMC Pool J09316 MBS 4.500% 03/01/24 |  |         | 02/01/2014    | Paydown           |                           | 6,681          | 6,681     | 6,892       | 6,865                                    | .0                                     | (183) | .0 | (183) | .0 | 6,681  | .0                                       | .0                               | .0                            | .50   | 03/01/2024                        | 1  |
|   | 3128PM-K5-8           | FHLMC Pool J09316 MBS 4.500% 03/01/24 |  |         | 03/01/2014    | Paydown           |                           | 1,018          | 1,018     | 1,050       | 1,046                                    | .0                                     | (28)  | .0 | (28)  | .0 | 1,018  | .0                                       | .0                               | .0                            | .11   | 03/01/2024                        | 1  |
|   | 3128PM-KY-5           | FHLMC Pool J09311 MBS 4.500% 02/01/24 |  |         | 01/01/2014    | Paydown           |                           | .18            | .18       | .18         | .18                                      | .0                                     | (1)   | .0 | (1)   | .0 | .18  | .0                                       | .                                |                               |   |                                   |  |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2                                     | 3       | 4             | 5                 | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value    |   |  |  |  | 16   | 17                                       | 18                               | 19                            | 20  | 21                                | 22   |   |
|-----------------------|---------------------------------------|---------|---------------|-------------------|---------------------------|----------------|-----------|-------------|--|---|---|--|--|--|--|--|----------------------------------|-------------------------------|---|-----------------------------------|--|---|
|                       |                                       |         |               |                   |                           |                |           |             |  | 11  | 12  | 13   | 14   | 15   |  |  |                                  |                               |   |                                   |  |   |
| CUSIP Ident-ification | Description                           | For-ign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Design-ation or Market In-dicator (a) |   |
| 3128PM-KY-5           | FHLMC Pool J09311 MBS 4.500% 02/01/24 |         | 03/01/2014    | Paydown           |                           | 20             | 20        | 21          | 21                                       | 0   | (1)                                       | 0  | (1)  | 0  | 20   | 0  | 0                                | 0                             | 0   | 0                                 | 02/01/2024                                 | 1 |
| 3128PP-YF-4           | FHLMC Pool J10710 MBS 4.500% 09/01/24 |         | 01/01/2014    | Paydown           |                           | 66,617         | 66,617    | 69,018      | 68,710                                   | 0   | (2,094)                                   | 0  | (2,094)  | 0  | 66,617   | 0  | 0                                | 0                             | 250   | 09/01/2024                        | 1  |   |
| 3128PP-YF-4           | FHLMC Pool J10710 MBS 4.500% 09/01/24 |         | 02/01/2014    | Paydown           |                           | 14,895         | 14,895    | 15,432      | 15,363                                   | 0   | (468)                                     | 0  | (468)  | 0  | 14,895   | 0  | 0                                | 0                             | 112   | 09/01/2024                        | 1  |   |
| 3128PP-YF-4           | FHLMC Pool J10710 MBS 4.500% 09/01/24 |         | 03/01/2014    | Paydown           |                           | 8,565          | 8,565     | 8,874       | 8,834                                    | 0   | (269)                                     | 0  | (269)  | 0  | 8,565  | 0  | 0                                | 0                             | 96  | 09/01/2024                        | 1  |   |
| 3128PR-VW-6           | FHLMC Pool J12429 MBS 4.000% 06/01/25 |         | 01/01/2014    | Paydown           |                           | 4,073          | 4,073     | 4,305       | 4,285                                    | 0   | (211)                                     | 0  | (211)  | 0  | 4,073  | 0  | 0                                | 0                             | 14  | 06/01/2025                        | 1  |   |
| 3128PR-VW-6           | FHLMC Pool J12429 MBS 4.000% 06/01/25 |         | 02/01/2014    | Paydown           |                           | 3,136          | 3,136     | 3,314       | 3,299                                    | 0   | (163)                                     | 0  | (163)  | 0  | 3,136  | 0  | 0                                | 0                             | 21  | 06/01/2025                        | 1  |   |
| 3128PR-VW-6           | FHLMC Pool J12429 MBS 4.000% 06/01/25 |         | 03/01/2014    | Paydown           |                           | 4,402          | 4,402     | 4,652       | 4,630                                    | 0   | (228)                                     | 0  | (228)  | 0  | 4,402  | 0  | 0                                | 0                             | 44  | 06/01/2025                        | 1  |   |
| 3128PS-6C-6           | FHLMC Pool J13567 MBS 3.500% 11/01/25 |         | 01/01/2014    | Paydown           |                           | 19,096         | 19,096    | 19,681      | 19,607                                   | 0   | (510)                                     | 0  | (510)  | 0  | 19,096   | 0  | 0                                | 0                             | 56  | 11/01/2025                        | 1  |   |
| 3128PS-6C-6           | FHLMC Pool J13567 MBS 3.500% 11/01/25 |         | 02/01/2014    | Paydown           |                           | 19,918         | 19,918    | 20,528      | 20,450                                   | 0   | (532)                                     | 0  | (532)  | 0  | 19,918   | 0  | 0                                | 0                             | 116   | 11/01/2025                        | 1  |   |
| 3128PS-6C-6           | FHLMC Pool J13567 MBS 3.500% 11/01/25 |         | 03/01/2014    | Paydown           |                           | 19,784         | 19,784    | 20,390      | 20,313                                   | 0   | (529)                                     | 0  | (529)  | 0  | 19,784   | 0  | 0                                | 0                             | 173   | 11/01/2025                        | 1  |   |
| 3128PS-6C-6           | FHLMC Pool J13567 MBS 3.500% 11/01/25 |         | 03/05/2014    | Nomura Securities |                           | 3,050,885      | 2,891,299 | 2,979,845   | 2,968,589                                | 0   | (31)                                      | 0  | (31)   | 0  | 2,968,558                                      | 0  | 82,327                           | 82,327                        | 27,829  | 11/01/2025                        | 1  |   |
| 3128PU-WF-5           | FHLMC Pool J15146 MBS 4.500% 04/01/26 |         | 01/01/2014    | Paydown           |                           | 3,337          | 3,337     | 3,547       | 3,532                                    | 0   | (195)                                     | 0  | (195)  | 0  | 3,337  | 0  | 0                                | 0                             | 13  | 04/01/2026                        | 1  |   |
| 3128PU-WF-5           | FHLMC Pool J15146 MBS 4.500% 04/01/26 |         | 02/01/2014    | Paydown           |                           | 3,349          | 3,349     | 3,560       | 3,545                                    | 0   | (196)                                     | 0  | (196)  | 0  | 3,349  | 0  | 0                                | 0                             | 25  | 04/01/2026                        | 1  |   |
| 3128PU-WF-5           | FHLMC Pool J15146 MBS 4.500% 04/01/26 |         | 03/01/2014    | Paydown           |                           | 5,269          | 5,269     | 5,600       | 5,576                                    | 0   | (308)                                     | 0  | (308)  | 0  | 5,269  | 0  | 0                                | 0                             | 59  | 04/01/2026                        | 1  |   |
| 3128PU-XQ-0           | FHLMC Pool J15187 MBS 4.000% 04/01/26 |         | 01/01/2014    | Paydown           |                           | 8,841          | 8,841     | 9,123       | 9,094                                    | 0   | (253)                                     | 0  | (253)  | 0  | 8,841  | 0  | 0                                | 0                             | 29  | 04/01/2026                        | 1  |   |
| 3128PU-XQ-0           | FHLMC Pool J15187 MBS 4.000% 04/01/26 |         | 02/01/2014    | Paydown           |                           | 8,636          | 8,636     | 8,911       | 8,883                                    | 0   | (247)                                     | 0  | (247)  | 0  | 8,636  | 0  | 0                                | 0                             | 58  | 04/01/2026                        | 1  |   |
| 3128PU-XQ-0           | FHLMC Pool J15187 MBS 4.000% 04/01/26 |         | 03/01/2014    | Paydown           |                           | 13,952         | 13,952    | 14,397      | 14,351                                   | 0   | (399)                                     | 0  | (399)  | 0  | 13,952   | 0  | 0                                | 0                             | 140   | 04/01/2026                        | 1  |   |
| 3128PU-XU-1           | FHLMC Pool J15191 MBS 4.500% 05/01/26 |         | 01/01/2014    | Paydown           |                           | 3,801          | 3,801     | 4,030       | 4,008                                    | 0   | (207)                                     | 0  | (207)  | 0  | 3,801  | 0  | 0                                | 0                             | 14  | 05/01/2026                        | 1  |   |
| 3128PU-XU-1           | FHLMC Pool J15191 MBS 4.500% 05/01/26 |         | 02/01/2014    | Paydown           |                           | 3,817          | 3,817     | 4,046       | 4,024                                    | 0   | (207)                                     | 0  | (207)  | 0  | 3,817  | 0  | 0                                | 0                             | 29  | 05/01/2026                        | 1  |   |
| 3128PU-XU-1           | FHLMC Pool J15191 MBS 4.500% 05/01/26 |         | 03/01/2014    | Paydown           |                           | 3,884          | 3,884     | 4,118       | 4,095                                    | 0   | (211)                                     | 0  | (211)  | 0  | 3,884  | 0  | 0                                | 0                             | 44  | 05/01/2026                        | 1  |   |
| 3128PV-6T-2           | FHLMC Pool J16282 MBS 3.500% 08/01/26 |         | 01/01/2014    | Paydown           |                           | 56,207         | 56,207    | 59,176      | 58,874                                   | 0   | (2,667)                                   | 0  | (2,667)  | 0  | 56,207   | 0  | 0                                | 0                             | 164   | 08/01/2026                        | 1  |   |
| 3128PV-6T-2           | FHLMC Pool J16282 MBS 3.500% 08/01/26 |         | 02/01/2014    | Paydown           |                           | 58,441         | 58,441    | 61,528      | 61,214                                   | 0   | (2,773)                                   | 0  | (2,773)  | 0  | 58,441   | 0  | 0                                | 0                             | 341   | 08/01/2026                        | 1  |   |
| 3128PV-6T-2           | FHLMC Pool J16282 MBS 3.500% 08/01/26 |         | 03/01/2014    | Paydown           |                           | 8,813          | 8,813     | 9,278       | 9,231                                    | 0   | (418)                                     | 0  | (418)  | 0  | 8,813  | 0  | 0                                | 0                             | 77  | 08/01/2026                        | 1  |   |
| 3128PV-6T-2           | FHLMC Pool J16282 MBS 3.500% 08/01/26 |         | 03/05/2014    | Nomura Securities |                           | 1,522,170      | 1,442,548 | 1,518,733   | 1,510,992                                | 0   | (112)                                     | 0  | (112)  | 0  | 1,510,879                                      | 0  | 11,291                           | 11,291                        | 13,885  | 08/01/2026                        | 1  |   |
| 3128PV-F3-9           | FHLMC Pool J15586 MBS 4.500% 06/01/26 |         | 01/01/2014    | Paydown           |                           | 3,511          | 3,511     | 3,733       | 3,715                                    | 0   | (204)                                     | 0  | (204)  | 0  | 3,511  | 0  | 0                                | 0                             | 13  | 06/01/2026                        | 1  |   |
| 3128PV-F3-9           | FHLMC Pool J15586 MBS 4.500% 06/01/26 |         | 02/01/2014    | Paydown           |                           | 3,786          | 3,786     | 4,025       | 4,006                                    | 0   | (220)                                     | 0  | (220)  | 0  | 3,786  | 0  | 0                                | 0                             | 28  | 06/01/2026                        | 1  |   |
| 3128PV-F3-9           | FHLMC Pool J15586 MBS 4.500% 06/01/26 |         | 03/01/2014    | Paydown           |                           | 3,543          | 3,543     | 3,767       | 3,749                                    | 0   | (206)                                     | 0  | (206)  | 0  | 3,543  | 0  | 0                                | 0                             | 40  | 06/01/2026                        | 1  |   |
| 3128PW-E2-0           | FHLMC Pool J16453 MBS 3.500% 09/01/26 |         | 01/01/2014    | Paydown           |                           | 933            | 933       | 983         | 979                                      | 0   | (46)                                      | 0  | (46)   | 0  | 933  | 0  | 0                                | 0                             | 3   | 09/01/2026                        | 1  |   |
| 3128PW-E2-0           | FHLMC Pool J16453 MBS 3.500% 09/01/26 |         | 02/01/2014    | Paydown           |                           | 939            | 939       | 990         | 985                                      | 0   | (46)                                      | 0  | (46)   | 0  | 939  | 0  | 0                                | 0                             | 5   | 09/01/2026                        | 1  |   |
| 3128PW-E2-0           | FHLMC Pool J16453 MBS 3.500% 09/01/26 |         | 03/01/2014    | Paydown           |                           | 967            | 967       | 1,019       | 1,014                                    | 0   | (48)                                      | 0  | (48)   | 0  | 967  | 0  | 0                                | 0                             | 8   | 09/01/2026                        | 1  |   |
| 3128PW-E2-0           | FHLMC Pool J16453 MBS 3.500% 09/01/26 |         | 03/05/2014    | JP Morgan Chase   |                           | 178,937        | 169,884   | 178,884     | 178,005                                  | 0   | 6   | 0  | 6  | 0  | 178,011  | 0  | 926                              | 926                           | 1,633   | 09/01/2026                        | 1  |   |
| 3128PX-FN-1           | FHLMC Pool J17373 MBS 3.500% 12/01/26 |         | 01/01/2014    | Paydown           |                           | 66,547         | 66,547    | 69,927      | 69,645                                   | 0   | (3,098)                                   | 0  | (3,098)  | 0  | 66,547   | 0  | 0                                | 0                             | 194   | 12/01/2026                        | 1  |   |
| 3128PX-FN-1           | FHLMC Pool J17373 MBS 3.500% 12/01/26 |         | 02/01/2014    | Paydown           |                           | 37,431         | 37,431    | 39,332      | 39,174                                   | 0   | (1,743)                                   | 0  | (1,743)  | 0  | 37,431   | 0  | 0                                | 0                             | 218   | 12/01/2026                        | 1  |   |
| 3128PX-FN-1           | FHLMC Pool J17373 MBS 3.500% 12/01/26 |         | 03/01/2014    | Paydown           |                           | 54,307         | 54,307    | 57,065      | 56,835                                   | 0   | (2,528)                                   | 0  | (2,528)  | 0  | 54,307   | 0  | 0                                | 0                             | 475   | 12/01/2026                        | 1  |   |
| 3128PX-FN-1           | FHLMC Pool J17373 MBS 3.500% 12/01/26 |         | 03/05/2014    | JP Morgan Chase   |                           | 4,683,272      | 4,440,107 | 4,665,581   | 4,646,821                                | 0   | (79)                                      | 0  | (79)   | 0  | 4,646,742                                      | 0  | 36,530                           | 36,530                        | 42,736  | 12/01/2026                        | 1  |   |
| 3128PX-X3-5           | FHLMC Pool J17898 MBS 3.500% 02/01/27 |         | 01/01/2014    | Paydown           |                           | 261,987        | 261,987   | 276,182     | 275,231                                  | 0   | (13,243)                                  | 0  | (13,243)   | 0  | 261,987  | 0  | 0                                | 0                             | 764   | 02/01/2027                        | 1  |   |
| 3128PX-X3-5           | FHLMC Pool J17898 MBS 3.500% 02/01/27 |         | 02/01/2014    | Paydown           |                           | 29,966         | 29,966    | 31,589      | 31,480                                   | 0   | (1,515)                                   | 0  | (1,515)  | 0  | 29,966   | 0  | 0                                | 0                             | 175   | 02/01/2027                        | 1  |   |
| 3128PX-X3-5           | FHLMC Pool J17898 MBS 3.500% 02/01/27 |         | 03/01/2014    | Paydown           |                           | 23,574         | 23,574    | 24,851      | 24,765                                   | 0   | (1,192)                                   | 0  | (1,192)  | 0  | 23,574   | 0  | 0                                | 0                             | 206   | 02/01/2027                        | 1  |   |
| 3128PX-XE-1           | FHLMC Pool J17877 MBS 3.500% 01/01/27 |         | 01/01/2014    | Paydown           |                           | 49,547         | 49,547    | 52,231      | 52,041                                   | 0   | (2,494)                                   | 0  | (2,494)  | 0  | 49,547   | 0  | 0                                | 0                             | 145   | 01/01/2027                        | 1  |   |
| 3128PX-XE-1           | FHLMC Pool J17877 MBS 3.500% 01/01/27 |         | 02/01/2014    | Paydown           |                           | 162,998        | 162,998   | 171,829     | 171,202                                  | 0   | (8,204)                                   | 0  | (8,204)  | 0  | 162,998  | 0  | 0                                | 0                             | 951   | 01/01/2027                        | 1  |   |
| 3128PX-XE-1           | FHLMC Pool J17877 MBS 3.500% 01/01/27 |         | 03/01/2014    | Paydown           |                           | 61,174         | 61,174    | 64,488      | 64,253                                   | 0   | (3,079)                                   | 0  | (3,079)  | 0  | 61,174   | 0  | 0                                | 0                             | 535   | 01/01/2027                        | 1  |   |
| 31292L-YA-7           | FHLMC Pool C04305 MBS 3.000% 11/01/42 |         | 01/01/2014    | Paydown           |                           | 6,117          | 6,117     | 6,379       | 6,374                                    | 0   | (257)                                     | 0  | (257)  | 0  | 6,117  | 0  |                                  |                               |   |                                   |  |   |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2                                     | 3       | 4             | 5                 | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value    |   |  |  |  | 16   | 17                                       | 18                               | 19                            | 20  | 21                                | 22   |
|-----------------------|---------------------------------------|---------|---------------|-------------------|---------------------------|----------------|-----------|-------------|--|---|---|--|--|--|--|--|----------------------------------|-------------------------------|---|-----------------------------------|--|
|                       |                                       |         |               |                   |                           |                |           |             |  | 11  | 12  | 13   | 14   | 15   |  |  |                                  |                               |   |                                   |  |
| CUSIP Ident-ification | Description                           | For-ign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation or Market In-dicator (a) |
| 31294U-AD-5           | FHLMC Pool E09004 MBS 3.000% 07/01/27 |         | 03/01/2014    | Paydown           |                           | .80,263        | .80,263   | .84,238     | .83,976                                  | .0  | (3,713)                                   | .0   | (3,713)  | .0   | .80,263  | .0                                       | .0                               | .0                            | .602  | 07/01/2027                        | 1  |
| 312962-UW-1           | FHLMC Pool B10597 MBS 5.500% 11/01/18 |         | 01/01/2014    | Paydown           |                           | .10,677        | .10,677   | .11,083     | .10,882                                  | .0  | (205)                                     | .0   | (205)  | .0   | .10,677  | .0                                       | .0                               | .0                            | .49   | 11/01/2018                        | 1  |
| 312962-UW-1           | FHLMC Pool B10597 MBS 5.500% 11/01/18 |         | 02/01/2014    | Paydown           |                           | .15,531        | .15,531   | .16,121     | .15,829                                  | .0  | (298)                                     | .0   | (298)  | .0   | .15,531  | .0                                       | .0                               | .0                            | .142  | 11/01/2018                        | 1  |
| 312962-UW-1           | FHLMC Pool B10597 MBS 5.500% 11/01/18 |         | 03/01/2014    | Paydown           |                           | .3,111         | .3,111    | .3,229      | .3,171                                   | .0  | (60)                                      | .0   | (60)   | .0   | .3,111   | .0                                       | .0                               | .0                            | .43   | 11/01/2018                        | 1  |
| 312963-OG-9           | FHLMC Pool B11355 MBS 5.000% 12/01/18 |         | 01/01/2014    | Paydown           |                           | .13,145        | .13,145   | .13,437     | .13,299                                  | .0  | (154)                                     | .0   | (154)  | .0   | .13,145  | .0                                       | .0                               | .0                            | .55   | 12/01/2018                        | 1  |
| 312963-OG-9           | FHLMC Pool B11355 MBS 5.000% 12/01/18 |         | 02/01/2014    | Paydown           |                           | .8,077         | .8,077    | .8,257      | .8,171                                   | .0  | (95)                                      | .0   | (95)   | .0   | .8,077   | .0                                       | .0                               | .0                            | .67   | 12/01/2018                        | 1  |
| 312963-OG-9           | FHLMC Pool B11355 MBS 5.000% 12/01/18 |         | 03/01/2014    | Paydown           |                           | .11,953        | .11,953   | .12,219     | .12,094                                  | .0  | (140)                                     | .0   | (140)  | .0   | .11,953  | .0                                       | .0                               | .0                            | .149  | 12/01/2018                        | 1  |
| 312964-N5-4           | FHLMC Pool B12212 MBS 4.500% 02/01/19 |         | 01/01/2014    | Paydown           |                           | .18,156        | .18,156   | .18,278     | .18,216                                  | .0  | (60)                                      | .0   | (60)   | .0   | .18,156  | .0                                       | .0                               | .0                            | .68   | 02/01/2019                        | 1  |
| 312964-N5-4           | FHLMC Pool B12212 MBS 4.500% 02/01/19 |         | 02/01/2014    | Paydown           |                           | .6,814         | .6,814    | .6,860      | .6,837                                   | .0  | (22)                                      | .0   | (22)   | .0   | .6,814   | .0                                       | .0                               | .0                            | .51   | 02/01/2019                        | 1  |
| 312964-N5-4           | FHLMC Pool B12212 MBS 4.500% 02/01/19 |         | 03/01/2014    | Paydown           |                           | .6,798         | .6,798    | .6,844      | .6,820                                   | .0  | (22)                                      | .0   | (22)   | .0   | .6,798   | .0                                       | .0                               | .0                            | .76   | 02/01/2019                        | 1  |
| 312965-UH-7           | FHLMC Pool B13284 MBS 5.000% 04/01/19 |         | 01/01/2014    | Paydown           |                           | .15,481        | .15,481   | .15,635     | .15,553                                  | .0  | (72)                                      | .0   | (72)   | .0   | .15,481  | .0                                       | .0                               | .0                            | .65   | 04/01/2019                        | 1  |
| 312965-UH-7           | FHLMC Pool B13284 MBS 5.000% 04/01/19 |         | 02/01/2014    | Paydown           |                           | .28,862        | .28,862   | .29,148     | .28,996                                  | .0  | (134)                                     | .0   | (134)  | .0   | .28,862  | .0                                       | .0                               | .0                            | .241  | 04/01/2019                        | 1  |
| 312965-UH-7           | FHLMC Pool B13284 MBS 5.000% 04/01/19 |         | 03/01/2014    | Paydown           |                           | .16,387        | .16,387   | .16,549     | .16,463                                  | .0  | (76)                                      | .0   | (76)   | .0   | .16,387  | .0                                       | .0                               | .0                            | .205  | 04/01/2019                        | 1  |
| 312966-5Q-3           | FHLMC Pool B14455 MBS 4.500% 12/01/19 |         | 01/01/2014    | Paydown           |                           | .42,559        | .42,559   | .42,356     | .42,405                                  | .0  | 154                                       | .0   | 154  | .0   | .42,559  | .0                                       | .0                               | .0                            | .160  | 12/01/2019                        | 1  |
| 312966-5Q-3           | FHLMC Pool B14455 MBS 4.500% 12/01/19 |         | 02/01/2014    | Paydown           |                           | .34,200        | .34,200   | .34,037     | .34,076                                  | .0  | 124                                       | .0   | 124  | .0   | .34,200  | .0                                       | .0                               | .0                            | .257  | 12/01/2019                        | 1  |
| 312966-5Q-3           | FHLMC Pool B14455 MBS 4.500% 12/01/19 |         | 03/01/2014    | Paydown           |                           | .16,897        | .16,897   | .16,816     | .16,836                                  | .0  | 61  | .0   | 61   | .0   | .16,897  | .0                                       | .0                               | .0                            | .190  | 12/01/2019                        | 1  |
| 312966-6N-9           | FHLMC Pool B14477 MBS 5.000% 12/01/19 |         | 01/01/2014    | Paydown           |                           | .13,570        | .13,570   | .13,775     | .13,686                                  | .0  | (116)                                     | .0   | (116)  | .0   | .13,570  | .0                                       | .0                               | .0                            | .57   | 12/01/2019                        | 1  |
| 312966-6N-9           | FHLMC Pool B14477 MBS 5.000% 12/01/19 |         | 02/01/2014    | Paydown           |                           | .36,917        | .36,917   | .37,473     | .37,232                                  | .0  | (316)                                     | .0   | (316)  | .0   | .36,917  | .0                                       | .0                               | .0                            | .308  | 12/01/2019                        | 1  |
| 312966-6N-9           | FHLMC Pool B14477 MBS 5.000% 12/01/19 |         | 03/01/2014    | Paydown           |                           | .17,440        | .17,440   | .17,703     | .17,589                                  | .0  | (149)                                     | .0   | (149)  | .0   | .17,440  | .0                                       | .0                               | .0                            | .218  | 12/01/2019                        | 1  |
| 312966-CG-7           | FHLMC Pool B13671 MBS 5.000% 04/01/19 |         | 01/01/2014    | Paydown           |                           | .11,767        | .11,767   | .11,884     | .11,824                                  | .0  | (57)                                      | .0   | (57)   | .0   | .11,767  | .0                                       | .0                               | .0                            | .49   | 04/01/2019                        | 1  |
| 312966-CG-7           | FHLMC Pool B13671 MBS 5.000% 04/01/19 |         | 02/01/2014    | Paydown           |                           | .11,618        | .11,618   | .11,734     | .11,675                                  | .0  | (56)                                      | .0   | (56)   | .0   | .11,618  | .0                                       | .0                               | .0                            | .97   | 04/01/2019                        | 1  |
| 312966-CG-7           | FHLMC Pool B13671 MBS 5.000% 04/01/19 |         | 03/01/2014    | Paydown           |                           | .34,257        | .34,257   | .34,597     | .34,423                                  | .0  | (167)                                     | .0   | (167)  | .0   | .34,257  | .0                                       | .0                               | .0                            | .428  | 04/01/2019                        | 1  |
| 312968-V6-4           | FHLMC Pool B16037 MBS 5.500% 08/01/19 |         | 01/01/2014    | Paydown           |                           | .13,426        | .13,426   | .13,884     | .13,680                                  | .0  | (254)                                     | .0   | (254)  | .0   | .13,426  | .0                                       | .0                               | .0                            | .62   | 08/01/2019                        | 1  |
| 312968-V6-4           | FHLMC Pool B16037 MBS 5.500% 08/01/19 |         | 02/01/2014    | Paydown           |                           | .15,008        | .15,008   | .15,519     | .15,292                                  | .0  | (284)                                     | .0   | (284)  | .0   | .15,008  | .0                                       | .0                               | .0                            | .138  | 08/01/2019                        | 1  |
| 312968-V6-4           | FHLMC Pool B16037 MBS 5.500% 08/01/19 |         | 03/01/2014    | Paydown           |                           | .25,599        | .25,599   | .26,471     | .26,083                                  | .0  | (484)                                     | .0   | (484)  | .0   | .25,599  | .0                                       | .0                               | .0                            | .352  | 08/01/2019                        | 1  |
| 312969-G8-5           | FHLMC Pool B16523 MBS 5.000% 09/01/19 |         | 01/01/2014    | Paydown           |                           | .16,813        | .16,813   | .17,086     | .16,957                                  | .0  | (144)                                     | .0   | (144)  | .0   | .16,813  | .0                                       | .0                               | .0                            | .70   | 09/01/2019                        | 1  |
| 312969-G8-5           | FHLMC Pool B16523 MBS 5.000% 09/01/19 |         | 02/01/2014    | Paydown           |                           | .31,043        | .31,043   | .31,548     | .31,310                                  | .0  | (267)                                     | .0   | (267)  | .0   | .31,043  | .0                                       | .0                               | .0                            | .259  | 09/01/2019                        | 1  |
| 312969-G8-5           | FHLMC Pool B16523 MBS 5.000% 09/01/19 |         | 03/01/2014    | Paydown           |                           | .32,893        | .32,893   | .33,427     | .33,175                                  | .0  | (283)                                     | .0   | (283)  | .0   | .32,893  | .0                                       | .0                               | .0                            | .411  | 09/01/2019                        | 1  |
| 312970-HC-3           | FHLMC Pool B17427 MBS 5.000% 12/01/19 |         | 01/01/2014    | Paydown           |                           | .10,378        | .10,378   | .10,761     | .10,643                                  | .0  | (265)                                     | .0   | (265)  | .0   | .10,378  | .0                                       | .0                               | .0                            | .43   | 12/01/2019                        | 1  |
| 312970-HC-3           | FHLMC Pool B17427 MBS 5.000% 12/01/19 |         | 02/01/2014    | Paydown           |                           | .22,902        | .22,902   | .23,746     | .23,486                                  | .0  | (584)                                     | .0   | (584)  | .0   | .22,902  | .0                                       | .0                               | .0                            | .191  | 12/01/2019                        | 1  |
| 312970-HC-3           | FHLMC Pool B17427 MBS 5.000% 12/01/19 |         | 03/01/2014    | Paydown           |                           | .15,912        | .15,912   | .16,498     | .16,318                                  | .0  | (406)                                     | .0   | (406)  | .0   | .15,912  | .0                                       | .0                               | .0                            | .199  | 12/01/2019                        | 1  |
| 312971-E6-7           | FHLMC Pool B18257 MBS 5.000% 05/01/20 |         | 01/01/2014    | Paydown           |                           | .1,746         | .1,746    | .1,734      | .1,738                                   | .0  | .8  | .0   | .8   | .0   | .1,746   | .0                                       | .0                               | .0                            | .7  | 05/01/2020                        | 1  |
| 312971-E6-7           | FHLMC Pool B18257 MBS 5.000% 05/01/20 |         | 02/01/2014    | Paydown           |                           | .1,706         | .1,706    | .1,694      | .1,699                                   | .0  | .7  | .0   | .7   | .0   | .1,706   | .0                                       | .0                               | .0                            | .14   | 05/01/2020                        | 1  |
| 312971-E6-7           | FHLMC Pool B18257 MBS 5.000% 05/01/20 |         | 03/01/2014    | Paydown           |                           | .1,745         | .1,745    | .1,733      | .1,738                                   | .0  | .8  | .0   | .8   | .0   | .1,745   | .0                                       | .0                               | .0                            | .22   | 05/01/2020                        | 1  |
| 312971-NC-4           | FHLMC Pool B18487 MBS 5.000% 06/01/20 |         | 01/01/2014    | Paydown           |                           | .249           | .249      | .248        | .248                                     | .0  | .1  | .0   | .1   | .0   | .249   | .0                                       | .0                               | .0                            | .1  | 06/01/2020                        | 1  |
| 312971-NC-4           | FHLMC Pool B18487 MBS 5.000% 06/01/20 |         | 02/01/2014    | Paydown           |                           | .251           | .251      | .249        | .249                                     | .0  | .1  | .0   | .1   | .0   | .251   | .0                                       | .0                               | .0                            | .2  | 06/01/2020                        | 1  |
| 312971-NC-4           | FHLMC Pool B18487 MBS 5.000% 06/01/20 |         | 03/01/2014    | Paydown           |                           | .254           | .254      | .253        | .253                                     | .0  | .1  | .0   | .1   | .0   | .254   | .0                                       | .0                               | .0                            | .3  | 06/01/2020                        | 1  |
| 312972-AA-0           | FHLMC Pool B19001 MBS 5.000% 03/01/20 |         | 01/01/2014    | Paydown           |                           | .131           | .131      | .130        | .130                                     | .0  | .1  | .0   | .1   | .0   | .131   | .0                                       | .0                               | .0                            | .1  | 03/01/2020                        | 1  |
| 312972-AA-0           | FHLMC Pool B19001 MBS 5.000% 03/01/20 |         | 02/01/2014    | Paydown           |                           | .132           | .132      | .131        | .131                                     | .0  | .1  | .0   | .1   | .0   | .132   | .0                                       | .0                               | .0                            | .1  | 03/01/2020                        | 1  |
| 312972-AA-0           | FHLMC Pool B19001 MBS 5.000% 03/01/20 |         | 03/01/2014    | Paydown           |                           | .892           | .892      | .885        | .887                                     | .0  | .5  | .0   | .5   | .0   | .892   | .0                                       | .0                               | .0                            | .11   | 03/01/2020                        | 1  |
| 312972-PK-2           | FHLMC Pool B19426 MBS 5.000% 07/01/20 |         | 01/01/2014    | Paydown           |                           | .63            | .63       | .62         | .63                                      | .0  | .0  | .0   | .0   | .0   | .63  | .0                                       | .0                               | .0                            | .0  | 07/01/2020                        | 1  |
| 312972-PK-2           | FHLMC Pool B19426 MBS 5.000% 07/01/20 |         | 02/01/2014    | Paydown           |                           | .66            | .66       | .65         | .66                                      | .0  | .0  | .0   | .0   | .0   | .66  | .0                                       | .0                               | .0                            | .1  | 07/01/2020                        | 1  |
| 312972-PK-2           | FHLMC Pool B19426 MBS 5.000% 07/01/20 |         | 03/01/2014    | Paydown           |                           | .79            | .79       | .78         | .79                                      | .0  | .0  | .0   | .0   | .0   | .79  | .0                                       |                                  |                               |   |                                   |  |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1 | 2                     |                                       |  | 3       | 4             | 5                 | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value |         |    |         |    | 16   | 17                                       | 18                               | 19                            | 20  | 21                                | 22   |
|---|-----------------------|---------------------------------------|--|---------|---------------|-------------------|---------------------------|----------------|-----------|-------------|--|--|---------|----|---------|----|--|--|----------------------------------|-------------------------------|---|-----------------------------------|--|
|   | CUSIP Ident-ification | Description                           |  | For-ign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | 11                                     | 12      | 13 | 14      | 15 | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation or Market In-dicator (a) |
|   | 3132HQ-C4-2           | FHLMC Pool Q13691 MBS 3.000% 12/01/42 |  |         | 01/01/2014    | Paydown           |                           | 41,627         | 41,627    | 42,870      | 42,846                                   | .0                                     | (1,219) | .0 | (1,219) | .0 | 41,627   | .0                                       | .0                               | .0                            | 104   | 12/01/2042                        | 1  |
|   | 3132HQ-C4-2           | FHLMC Pool Q13691 MBS 3.000% 12/01/42 |  |         | 02/01/2014    | Paydown           |                           | 51,275         | 51,275    | 52,806      | 52,777                                   | .0                                     | (1,502) | .0 | (1,502) | .0 | 51,275   | .0                                       | .0                               | .0                            | 256   | 12/01/2042                        | 1  |
|   | 3132HQ-C4-2           | FHLMC Pool Q13691 MBS 3.000% 12/01/42 |  |         | 03/01/2014    | Paydown           |                           | 70,150         | 70,150    | 72,243      | 72,204                                   | .0                                     | (2,055) | .0 | (2,055) | .0 | 70,150   | .0                                       | .0                               | .0                            | 526   | 12/01/2042                        | 1  |
|   | 3132HQ-C9-1           | FHLMC Pool Q13696 MBS 3.000% 12/01/42 |  |         | 01/01/2014    | Paydown           |                           | 5,330          | 5,330     | 5,605       | 5,599                                    | .0                                     | (269)   | .0 | (269)   | .0 | 5,330  | .0                                       | .0                               | .0                            | 13  | 12/01/2042                        | 1  |
|   | 3132HQ-C9-1           | FHLMC Pool Q13696 MBS 3.000% 12/01/42 |  |         | 02/01/2014    | Paydown           |                           | 5,362          | 5,362     | 5,639       | 5,633                                    | .0                                     | (271)   | .0 | (271)   | .0 | 5,362  | .0                                       | .0                               | .0                            | 27  | 12/01/2042                        | 1  |
|   | 3132HQ-C9-1           | FHLMC Pool Q13696 MBS 3.000% 12/01/42 |  |         | 03/01/2014    | Paydown           |                           | 5,355          | 5,355     | 5,632       | 5,626                                    | .0                                     | (270)   | .0 | (270)   | .0 | 5,355  | .0                                       | .0                               | .0                            | 40  | 12/01/2042                        | 1  |
|   | 3132HQ-DB-5           | FHLMC Pool Q13698 MBS 3.000% 12/01/42 |  |         | 01/01/2014    | Paydown           |                           | 7,843          | 7,843     | 8,213       | 8,206                                    | .0                                     | (363)   | .0 | (363)   | .0 | 7,843  | .0                                       | .0                               | .0                            | 20  | 12/01/2042                        | 1  |
|   | 3132HQ-DB-5           | FHLMC Pool Q13698 MBS 3.000% 12/01/42 |  |         | 02/01/2014    | Paydown           |                           | 8,912          | 8,912     | 9,333       | 9,325                                    | .0                                     | (413)   | .0 | (413)   | .0 | 8,912  | .0                                       | .0                               | .0                            | 45  | 12/01/2042                        | 1  |
|   | 3132HQ-DB-5           | FHLMC Pool Q13698 MBS 3.000% 12/01/42 |  |         | 03/01/2014    | Paydown           |                           | 7,512          | 7,512     | 7,867       | 7,860                                    | .0                                     | (348)   | .0 | (348)   | .0 | 7,512  | .0                                       | .0                               | .0                            | 56  | 12/01/2042                        | 1  |
|   | 3132HQ-JG-8           | FHLMC Pool Q13863 MBS 3.000% 12/01/42 |  |         | 01/01/2014    | Paydown           |                           | 2,437          | 2,437     | 2,567       | 2,565                                    | .0                                     | (127)   | .0 | (127)   | .0 | 2,437  | .0                                       | .0                               | .0                            | 6   | 12/01/2042                        | 1  |
|   | 3132HQ-JG-8           | FHLMC Pool Q13863 MBS 3.000% 12/01/42 |  |         | 02/01/2014    | Paydown           |                           | 2,444          | 2,444     | 2,574       | 2,572                                    | .0                                     | (128)   | .0 | (128)   | .0 | 2,444  | .0                                       | .0                               | .0                            | 12  | 12/01/2042                        | 1  |
|   | 3132HQ-JG-8           | FHLMC Pool Q13863 MBS 3.000% 12/01/42 |  |         | 03/01/2014    | Paydown           |                           | 2,441          | 2,441     | 2,571       | 2,568                                    | .0                                     | (127)   | .0 | (127)   | .0 | 2,441  | .0                                       | .0                               | .0                            | 18  | 12/01/2042                        | 1  |
|   | 3132HQ-MR-0           | FHLMC Pool Q13968 MBS 3.000% 12/01/42 |  |         | 01/01/2014    | Paydown           |                           | 4,394          | 4,394     | 4,615       | 4,611                                    | .0                                     | (217)   | .0 | (217)   | .0 | 4,394  | .0                                       | .0                               | .0                            | 11  | 12/01/2042                        | 1  |
|   | 3132HQ-MR-0           | FHLMC Pool Q13968 MBS 3.000% 12/01/42 |  |         | 02/01/2014    | Paydown           |                           | 4,137          | 4,137     | 4,345       | 4,341                                    | .0                                     | (204)   | .0 | (204)   | .0 | 4,137  | .0                                       | .0                               | .0                            | 21  | 12/01/2042                        | 1  |
|   | 3132HQ-MR-0           | FHLMC Pool Q13968 MBS 3.000% 12/01/42 |  |         | 03/01/2014    | Paydown           |                           | 4,252          | 4,252     | 4,466       | 4,462                                    | .0                                     | (210)   | .0 | (210)   | .0 | 4,252  | .0                                       | .0                               | .0                            | 32  | 12/01/2042                        | 1  |
|   | 3132HQ-X2-3           | FHLMC Pool Q14297 MBS 3.500% 01/01/43 |  |         | 01/01/2014    | Paydown           |                           | 38,027         | 38,027    | 38,556      | 38,553                                   | .0                                     | (526)   | .0 | (526)   | .0 | 38,027   | .0                                       | .0                               | .0                            | 111   | 01/01/2043                        | 1  |
|   | 3132HQ-X2-3           | FHLMC Pool Q14297 MBS 3.500% 01/01/43 |  |         | 02/01/2014    | Paydown           |                           | 14,144         | 14,144    | 14,341      | 14,340                                   | .0                                     | (196)   | .0 | (196)   | .0 | 14,144   | .0                                       | .0                               | .0                            | 83  | 01/01/2043                        | 1  |
|   | 3132HQ-X2-3           | FHLMC Pool Q14297 MBS 3.500% 01/01/43 |  |         | 03/01/2014    | Paydown           |                           | 48,044         | 48,044    | 48,712      | 48,708                                   | .0                                     | (664)   | .0 | (664)   | .0 | 48,044   | .0                                       | .0                               | .0                            | 420   | 01/01/2043                        | 1  |
|   | 3132HQ-XH-0           | FHLMC Pool Q14280 MBS 3.000% 01/01/43 |  |         | 01/01/2014    | Paydown           |                           | 33,550         | 33,550    | 32,801      | 32,810                                   | .0                                     | 740     | .0 | 740     | .0 | 33,550   | .0                                       | .0                               | .0                            | 84  | 01/01/2043                        | 1  |
|   | 3132HQ-XH-0           | FHLMC Pool Q14280 MBS 3.000% 01/01/43 |  |         | 02/01/2014    | Paydown           |                           | 32,929         | 32,929    | 32,193      | 32,202                                   | .0                                     | 726     | .0 | 726     | .0 | 32,929   | .0                                       | .0                               | .0                            | 165   | 01/01/2043                        | 1  |
|   | 3132HQ-XH-0           | FHLMC Pool Q14280 MBS 3.000% 01/01/43 |  |         | 03/01/2014    | Paydown           |                           | 33,545         | 33,545    | 32,795      | 32,805                                   | .0                                     | 740     | .0 | 740     | .0 | 33,545   | .0                                       | .0                               | .0                            | 252   | 01/01/2043                        | 1  |
|   | 3132HQ-XV-9           | FHLMC Pool Q14292 MBS 3.500% 01/01/43 |  |         | 01/01/2014    | Paydown           |                           | 33,143         | 33,143    | 34,966      | 34,935                                   | .0                                     | (1,791) | .0 | (1,791) | .0 | 33,143   | .0                                       | .0                               | .0                            | 97  | 01/01/2043                        | 1  |
|   | 3132HQ-XV-9           | FHLMC Pool Q14292 MBS 3.500% 01/01/43 |  |         | 02/01/2014    | Paydown           |                           | 5,222          | 5,222     | 5,510       | 5,505                                    | .0                                     | (282)   | .0 | (282)   | .0 | 5,222  | .0                                       | .0                               | .0                            | 30  | 01/01/2043                        | 1  |
|   | 3132HQ-XV-9           | FHLMC Pool Q14292 MBS 3.500% 01/01/43 |  |         | 03/01/2014    | Paydown           |                           | 5,205          | 5,205     | 5,492       | 5,487                                    | .0                                     | (281)   | .0 | (281)   | .0 | 5,205  | .0                                       | .0                               | .0                            | 46  | 01/01/2043                        | 1  |
|   | 3132HQ-YY-2           | FHLMC Pool Q14327 MBS 3.500% 01/01/43 |  |         | 01/01/2014    | Paydown           |                           | 20,683         | 20,683    | 21,766      | 21,747                                   | .0                                     | (1,064) | .0 | (1,064) | .0 | 20,683   | .0                                       | .0                               | .0                            | 60  | 01/01/2043                        | 1  |
|   | 3132HQ-YY-2           | FHLMC Pool Q14327 MBS 3.500% 01/01/43 |  |         | 02/01/2014    | Paydown           |                           | 20,735         | 20,735    | 21,821      | 21,802                                   | .0                                     | (1,067) | .0 | (1,067) | .0 | 20,735   | .0                                       | .0                               | .0                            | 121   | 01/01/2043                        | 1  |
|   | 3132HQ-YY-2           | FHLMC Pool Q14327 MBS 3.500% 01/01/43 |  |         | 03/01/2014    | Paydown           |                           | 20,542         | 20,542    | 21,618      | 21,599                                   | .0                                     | (1,057) | .0 | (1,057) | .0 | 20,542   | .0                                       | .0                               | .0                            | 180   | 01/01/2043                        | 1  |
|   | 3132HR-NC-0           | FHLMC Pool Q14887 MBS 3.000% 01/01/43 |  |         | 01/01/2014    | Paydown           |                           | 56,251         | 56,251    | 57,763      | 57,734                                   | .0                                     | (1,483) | .0 | (1,483) | .0 | 56,251   | .0                                       | .0                               | .0                            | 141   | 01/01/2043                        | 1  |
|   | 3132HR-NC-0           | FHLMC Pool Q14887 MBS 3.000% 01/01/43 |  |         | 02/01/2014    | Paydown           |                           | 49,806         | 49,806    | 51,144      | 51,119                                   | .0                                     | (1,313) | .0 | (1,313) | .0 | 49,806   | .0                                       | .0                               | .0                            | 249   | 01/01/2043                        | 1  |
|   | 3132HR-NC-0           | FHLMC Pool Q14887 MBS 3.000% 01/01/43 |  |         | 03/01/2014    | Paydown           |                           | 15,816         | 15,816    | 16,241      | 16,233                                   | .0                                     | (417)   | .0 | (417)   | .0 | 15,816   | .0                                       | .0                               | .0                            | 119   | 01/01/2043                        | 1  |
|   | 3132J6-HR-8           | FHLMC Pool Q15239 MBS 3.000% 02/01/43 |  |         | 01/01/2014    | Paydown           |                           | 47,981         | 49,360    | 49,334      | 49,334                                   | .0                                     | (1,354) | .0 | (1,354) | .0 | 47,981   | .0                                       | .0                               | .0                            | 120   | 02/01/2043                        | 1  |
|   | 3132J6-HR-8           | FHLMC Pool Q15239 MBS 3.000% 02/01/43 |  |         | 02/01/2014    | Paydown           |                           | 18,294         | 18,294    | 18,820      | 18,810                                   | .0                                     | (516)   | .0 | (516)   | .0 | 18,294   | .0                                       | .0                               | .0                            | 91  | 02/01/2043                        | 1  |
|   | 3132J6-HR-8           | FHLMC Pool Q15239 MBS 3.000% 02/01/43 |  |         | 03/01/2014    | Paydown           |                           | 18,346         | 18,346    | 18,874      | 18,864                                   | .0                                     | (518)   | .0 | (518)   | .0 | 18,346   | .0                                       | .0                               | .0                            | 138   | 02/01/2043                        | 1  |
|   | 3132J6-PR-9           | FHLMC Pool Q15431 MBS 3.000% 02/01/43 |  |         | 01/01/2014    | Paydown           |                           | 100,225        | 100,225   | 102,699     | 102,657                                  | .0                                     | (2,432) | .0 | (2,432) | .0 | 100,225  | .0                                       | .0                               | .0                            | 251   | 02/01/2043                        | 1  |
|   | 3132J6-PR-9           | FHLMC Pool Q15431 MBS 3.000% 02/01/43 |  |         | 02/01/2014    | Paydown           |                           | 171,256        | 171,256   | 175,483     | 175,411                                  | .0                                     | (4,155) | .0 | (4,155) | .0 | 171,256  | .0                                       | .0                               | .0                            | 856   | 02/01/2043                        | 1  |
|   | 3132J6-PR-9           | FHLMC Pool Q15431 MBS 3.000% 02/01/43 |  |         | 03/01/2014    | Paydown           |                           | 38,743         | 38,743    | 39,699      | 39,683                                   | .0                                     | (940)   | .0 | (940)   | .0 | 38,743   | .0                                       | .0                               | .0                            | 291   | 02/01/2043                        | 1  |
|   | 3132J9-SV-6           | FHLMC Pool Q18559 MBS 3.500% 05/01/43 |  |         | 01/01/2014    | Paydown           |                           | 182,504        | 182,504   | 183,388     | 183,380                                  | .0                                     | (876)   | .0 | (876)   | .0 | 182,504  | .0                                       | .0                               | .0                            | 532   | 05/01/2043                        | 1  |
|   | 3132J9-SV-6           | FHLMC Pool Q18559 MBS 3.500% 05/01/43 |  |         | 02/01/2014    | Paydown           |                           | 167,093        | 167,093   | 167,903     | 167,895                                  | .0                                     | (802)   | .0 | (802)   | .0 | 167,093  | .0                                       | .0                               | .0                            | 975   | 05/01/2043                        | 1  |
|   | 3132J9-SV-6           | FHLMC Pool Q18559 MBS 3.500% 05/01/43 |  |         | 03/01/2014    | Paydown           |                           | 124,965        | 124,965   | 125,571     | 125,565                                  | .0                                     | (600)   | .0 | (600)   | .0 | 124,965  | .0                                       | .0                               | .0                            | 1,093   | 05/01/2043                        | 1  |
|   | 3132J9-NQ-7           | FHLMC Pool Q18098 MBS 3.000% 05/01/43 |  |         | 01/01/2014    | Paydown           |                           | 40,480         | 40,480    | 40,610      | 40,607                                   | .0                                     | (127)   | .0 | (127)   | .0 | 40,480   | .0                                       | .0                               | .0                            | 101   | 05/01/2043                        | 1  |
|   | 3132J9-NQ-7           | FHLMC Pool Q18098 MBS 3.000% 05/01/43 |  |         | 02/01/2014    | Paydown           |                           | 8,492          | 8,492     | 8,519       | 8,519                                    | .0                                     | (27)    | .0 | (27)    | .0 | 8,492  | .0                                       | .0                               | .0                            | 42  | 05/01/2043                        | 1  |
|   | 3132J9-NQ-7           | FHLMC Pool Q18098 MBS 3.000% 05/01/43 |  |         | 03/01/2014    | Paydown           |                           | 45,257         | 45,257    | 45,402      | 45,399                                   | .0                                     | (142)   | .0 | (142)   | .0 | 45,257   | .0                                       | .0                               | .0                            | 339   | 05/01/2043                        | 1  |
|   | 3132JA-AC-9           | FHLMC Pool Q18602 MBS 3.500% 05/01/43 |  |         | 01/01/2014    | Paydown           |                           | 9,687          | 9,687     | 9,685       | 9,685                                    | .0                                     | 2       | .0 | 2       | .0 | 9,687  | .0                                       | .0                               | .0                            | 28  | 05/01/2043                        | 1  |
|   | 3132JA-AC-9           | FHLMC Pool Q18602 MBS 3.500% 05/01/43 |  |         | 02/01/2014    | Paydown           |                           | 55,348         | 55,348    | 55,339      | 55,338                                   | .0                                     | 9       | .0 | 9       | .0 | 55,348   | .0                                       | .0                               | .0                            | 323   | 05/01/2043                        | 1  |
|   | 3132JA-AC-9           | FHLMC Pool Q18602 MBS 3.500% 05/01/43 |  |         | 03/01/2014    | Paydown           |                           | 55,800         | 55,800    | 55,791      | 55,791                                   | .0                                     | 9       | .0 | 9       | .0 | 55,800   | .0                                       | .0                               | .0                            | 488   | 05/01/2043                        | 1  |
|   | 3132JA-B4-6           | FHLMC Pool Q18658 MBS 3.500% 06/01/43 |  |         | 01/01/2014    | Paydown           |                           | 5,135          | 5,135     | 5,381       | 5,379                                    | .0                                     | (244)   | .0 | (244)   | .0 | 5,135  | .0                                       | .0                               | .0                            | 15  | 06/01/2043                        | 1  |
|   | 3132JA-B4-6           | FHLMC Pool Q18658 MBS 3.500% 06/01/43 |  |         | 02/01/2014    | Paydown           |                           | 37,833         | 37,833    | 39,648      | 39,633                                   | .0                                     | (1,800) | .0 | (1,800) | .0 | 37,833   | .0                                       | .0                               | .0                            | 221   | 06/01/2043                        | 1  |
|   | 3132JA-B4-6           | FHLMC Pool Q18658 MBS 3.500% 06/01/43 |  |         | 03/01/2014    | Paydown           |                           | 5,050          | 5,050     | 5,292       | 5,290                                    | .0                                     | (240)   | .0 | (240)   | .0 | 5,050  | .0                                       | .0                               | .0                            | 44  | 06/01/2043                        | 1  |
|   | 3132JA-VC-6           | FHLMC Pool Q19210 MBS 4.000% 06/01/43 |  |         | 01/01/2014    | Paydown           |                           | 2,254          | 2,254     | 2,320       | 2,320                                    | .0                                     | (66)    | .0 | (66)    | .0 | 2,254  | .0                                       | .0                               | .0                            | 8   | 06/01/2043                        | 1  |
|   | 3132JA-VC-6           | FHLMC Pool Q19210 MBS 4.000% 06/01/43 |  |         | 01/01/2014    | Paydown           |                           | 3,456          | 3,456     | 3,558       | 3,557                                    | .0                                     | (101)   | .0 | (101)   | .0 | 3,456  | .0                                       | .0                               | .0                            | 12  | 06/01/2043                        | 1  |
|   | 3132JA-VC-6           | FHLMC Pool Q19210 MBS 4.000% 06/01/43 |  |         | 02/01/2014    | Paydown           |                           | 2,269          | 2,269     | 2,336       | 2,336                                    | .0                                     | (66)    | .0 | (66)    | .0 | 2,269  | .0                                       | .0                               | .0                            | 15  | 06/01/2043                        | 1  |
|   | 3132JA-VC-6           | FHLMC Pool Q19210 MBS 4.000% 06/01/43 |  |         | 02/01/2014    | Paydown           |                           | 3,480          | 3,480     | 3,582       | 3,581                                    | .0                                     | (102)   | .0 | (102)   | .0 | 3,480  | .0                                       | .0                               | .0                            | 23  | 06/01/2043                        | 1  |
|   | 3132JA-VC-6           | FHLMC Pool Q19210 MBS 4.000% 06/01/43 |  |         | 03/01/2014    | Paydown           |                           | 15,106         | 15,106    | 15,551      | 15,548                                   |  |         |    |         |    |  |  |                                  |                               |   |                                   |  |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2  | 3       | 4             | 5                 | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value   |   |  |  |  | 16   | 17                                       | 18                               | 19                            | 20  | 21                                | 22   |
|-----------------------|--|---------|---------------|-------------------|---------------------------|----------------|-----------|-------------|--|--|---|--|--|--|--|--|----------------------------------|-------------------------------|---|-----------------------------------|--|
|                       |  |         |               |                   |                           |                |           |             |  | 11                                       | 12  | 13   | 14   | 15   |  |  |                                  |                               |   |                                   |  |
| CUSIP Ident-ification | Description                              | For-ign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/(Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation or Market In-dicator (a) |
| 3132JM-TF-6           | FHLMC Pool Q20550 MBS 3.000% 08/01/43    |         | 01/01/2014    | Paydown           |                           | 18,035         | 18,035    | 17,541      | 17,546                                   | .0                                       | .489                                      | .0   | .489   | .0   | 18,035   | .0                                       | .0                               | .0                            | .45   | 08/01/2043                        | 1  |
| 3132JM-TF-6           | FHLMC Pool Q20550 MBS 3.000% 08/01/43    |         | 02/01/2014    | Paydown           |                           | 12,309         | 12,309    | 11,972      | 11,975                                   | .0                                       | .333                                      | .0   | .333   | .0   | 12,309   | .0                                       | .0                               | .0                            | .62   | 08/01/2043                        | 1  |
| 3132JM-TF-6           | FHLMC Pool Q20550 MBS 3.000% 08/01/43    |         | 02/01/2014    | Paydown           |                           | 24,617         | 24,617    | 23,944      | 23,950                                   | .0                                       | .667                                      | .0   | .667   | .0   | 24,617   | .0                                       | .0                               | .0                            | 123   | 08/01/2043                        | 1  |
| 3132JM-TF-6           | FHLMC Pool Q20550 MBS 3.000% 08/01/43    |         | 03/01/2014    | Paydown           |                           | 31,327         | 31,327    | 30,470      | 30,478                                   | .0                                       | .849                                      | .0   | .849   | .0   | 31,327   | .0                                       | .0                               | .0                            | 235   | 08/01/2043                        | 1  |
| 3132JM-TF-6           | FHLMC Pool Q20550 MBS 3.000% 08/01/43    |         | 03/01/2014    | Paydown           |                           | 62,654         | 62,654    | 60,940      | 60,956                                   | .0                                       | 1,697                                     | .0   | 1,697  | .0   | 62,654   | .0                                       | .0                               | .0                            | 470   | 08/01/2043                        | 1  |
| 3132JN-5M-5           | FHLMC Pool Q21752 MBS 3.500% 09/01/43    |         | 01/01/2014    | Paydown           |                           | 9,253          | 9,253     | 9,376       | 9,375                                    | .0                                       | (122)                                     | .0   | (122)  | .0   | 9,253  | .0                                       | .0                               | .0                            | 27  | 09/01/2043                        | 1  |
| 3132JN-5M-5           | FHLMC Pool Q21752 MBS 3.500% 09/01/43    |         | 02/01/2014    | Paydown           |                           | 9,494          | 9,494     | 9,620       | 9,619                                    | .0                                       | (125)                                     | .0   | (125)  | .0   | 9,494  | .0                                       | .0                               | .0                            | 55  | 09/01/2043                        | 1  |
| 3132JN-5M-5           | FHLMC Pool Q21752 MBS 3.500% 09/01/43    |         | 03/01/2014    | Paydown           |                           | 34,843         | 34,843    | 35,306      | 35,303                                   | .0                                       | (460)                                     | .0   | (460)  | .0   | 34,843   | .0                                       | .0                               | .0                            | 305   | 09/01/2043                        | 1  |
| 3132JP-U7-5           | FHLMC Pool Q22406 MBS 3.500% 10/01/43    |         | 01/01/2014    | Paydown           |                           | 2,810          | 2,810     | 2,845       | 2,844                                    | .0                                       | (34)                                      | .0   | (34)   | .0   | 2,810  | .0                                       | .0                               | .0                            | 8   | 10/01/2043                        | 1  |
| 3132JP-U7-5           | FHLMC Pool Q22406 MBS 3.500% 10/01/43    |         | 02/01/2014    | Paydown           |                           | 2,810          | 2,810     | 2,844       | 2,844                                    | .0                                       | (34)                                      | .0   | (34)   | .0   | 2,810  | .0                                       | .0                               | .0                            | 16  | 10/01/2043                        | 1  |
| 3132JP-U7-5           | FHLMC Pool Q22406 MBS 3.500% 10/01/43    |         | 03/01/2014    | Paydown           |                           | 2,804          | 2,804     | 2,838       | 2,838                                    | .0                                       | (34)                                      | .0   | (34)   | .0   | 2,804  | .0                                       | .0                               | .0                            | 25  | 10/01/2043                        | 1  |
| 31336W-CQ-0           | FHLMC Pool G11880 MBS 5.000% 12/01/20    |         | 01/01/2014    | Paydown           |                           | 4,631          | 4,631     | 4,599       | 4,606                                    | .0                                       | 25  | .0   | 25   | .0   | 4,631  | .0                                       | .0                               | .0                            | 19  | 12/01/2020                        | 1  |
| 31336W-CQ-0           | FHLMC Pool G11880 MBS 5.000% 12/01/20    |         | 02/01/2014    | Paydown           |                           | 4,398          | 4,398     | 4,367       | 4,374                                    | .0                                       | 24  | .0   | 24   | .0   | 4,398  | .0                                       | .0                               | .0                            | 37  | 12/01/2020                        | 1  |
| 31336W-CQ-0           | FHLMC Pool G11880 MBS 5.000% 12/01/20    |         | 03/01/2014    | Paydown           |                           | 4,552          | 4,552     | 4,520       | 4,527                                    | .0                                       | 25  | .0   | 25   | .0   | 4,552  | .0                                       | .0                               | .0                            | 57  | 12/01/2020                        | 1  |
| 3133XM-Q8-7           | FHLB Note Non Call 5.000% 11/17/17       |         | 03/25/2014    | CitiGroup         |                           | 5,663,700      | 5,000,000 | 5,565,695   | 5,270,056                                | .0                                       | (15,176)                                  | .0   | (15,176)   | .0   | 5,254,880                                      | .0                                       | 408,820                          | 408,820                       | 89,583  | 11/17/2017                        | 1  |
| 313494-2V-9           | FHLMC Note Call 0.320% 04/29/15          |         | 01/29/2014    | Call 100.0000     |                           | 5,500,000      | 5,500,000 | 5,499,945   | 5,499,964                                | .0                                       | .36                                       | .0   | .36  | .0   | 5,500,000                                      | .0                                       | .0                               | .0                            | 4,400   | 04/29/2015                        | 1  |
| 313500-ES-8           | FNMA Note Non Call 1.375% 11/15/16       |         | 02/26/2014    | Deutsche Bank     |                           | 7,656,698      | 7,500,000 | 7,559,183   | 7,535,140                                | .0                                       | (1,898)                                   | .0   | (1,898)  | .0   | 7,533,242                                      | .0                                       | 123,455                          | 123,455                       | 29,219  | 11/15/2016                        | 1  |
| 31368H-NG-4           | FNMA Pool 190391 MBS 6.000% 09/01/38     |         | 01/01/2014    | Paydown           |                           | 91,629         | 91,629    | 99,739      | 99,466                                   | .0                                       | (7,837)                                   | .0   | (7,837)  | .0   | 91,629   | .0                                       | .0                               | .0                            | 458   | 09/01/2038                        | 1  |
| 31368H-NG-4           | FNMA Pool 190391 MBS 6.000% 09/01/38     |         | 02/01/2014    | Paydown           |                           | 64,775         | 64,775    | 70,509      | 70,315                                   | .0                                       | (5,540)                                   | .0   | (5,540)  | .0   | 64,775   | .0                                       | .0                               | .0                            | 648   | 09/01/2038                        | 1  |
| 31368H-NG-4           | FNMA Pool 190391 MBS 6.000% 09/01/38     |         | 03/01/2014    | Paydown           |                           | 43,228         | 43,228    | 47,054      | 46,925                                   | .0                                       | (3,697)                                   | .0   | (3,697)  | .0   | 43,228   | .0                                       | .0                               | .0                            | 648   | 09/01/2038                        | 1  |
| 3136AC-RC-7           | FNMA FNMA 2013-15 QD CMO 3.000% 12/25/38 |         | 01/01/2014    | Paydown           |                           | 6,425          | 6,425     | 6,755       | 6,709                                    | .0                                       | (284)                                     | .0   | (284)  | .0   | 6,425  | .0                                       | .0                               | .0                            | 16  | 12/25/2038                        | 1  |
| 3136AC-RC-7           | FNMA FNMA 2013-15 QD CMO 3.000% 12/25/38 |         | 02/01/2014    | Paydown           |                           | 30,699         | 30,699    | 32,273      | 32,055                                   | .0                                       | (1,356)                                   | .0   | (1,356)  | .0   | 30,699   | .0                                       | .0                               | .0                            | 154   | 12/25/2038                        | 1  |
| 3136AC-RC-7           | FNMA FNMA 2013-15 QD CMO 3.000% 12/25/38 |         | 03/01/2014    | Paydown           |                           | 11,881         | 11,881    | 12,490      | 12,406                                   | .0                                       | (525)                                     | .0   | (525)  | .0   | 11,881   | .0                                       | .0                               | .0                            | 89  | 12/25/2038                        | 1  |
| 3136AD-EF-2           | FNMA FNMA 2013-36 AG CMO 3.000% 12/25/36 |         | 01/01/2014    | Paydown           |                           | 15,657         | 15,657    | 16,511      | 16,394                                   | .0                                       | (737)                                     | .0   | (737)  | .0   | 15,657   | .0                                       | .0                               | .0                            | 39  | 12/25/2036                        | 1  |
| 3136AD-EF-2           | FNMA FNMA 2013-36 AG CMO 3.000% 12/25/36 |         | 01/01/2014    | Paydown           |                           | 21,137         | 21,137    | 22,289      | 22,132                                   | .0                                       | (995)                                     | .0   | (995)  | .0   | 21,137   | .0                                       | .0                               | .0                            | 53  | 12/25/2036                        | 1  |
| 3136AD-EF-2           | FNMA FNMA 2013-36 AG CMO 3.000% 12/25/36 |         | 02/01/2014    | Paydown           |                           | 15,771         | 15,771    | 16,631      | 16,514                                   | .0                                       | (742)                                     | .0   | (742)  | .0   | 15,771   | .0                                       | .0                               | .0                            | 79  | 12/25/2036                        | 1  |
| 3136AD-EF-2           | FNMA FNMA 2013-36 AG CMO 3.000% 12/25/36 |         | 02/01/2014    | Paydown           |                           | 21,291         | 21,291    | 22,451      | 22,293                                   | .0                                       | (1,002)                                   | .0   | (1,002)  | .0   | 21,291   | .0                                       | .0                               | .0                            | 106   | 12/25/2036                        | 1  |
| 3136AD-EF-2           | FNMA FNMA 2013-36 AG CMO 3.000% 12/25/36 |         | 02/05/2014    | Morgan Stanley    |                           | 1,903,683      | 1,877,863 | 1,980,191   | 1,966,257                                | .0                                       | 327                                       | .0   | 327  | .0   | 1,966,585                                      | .0                                       | (62,901)                         | (62,901)                      | 10,328  | 12/25/2036                        | 1  |
| 3136AD-EF-2           | FNMA FNMA 2013-36 AG CMO 3.000% 12/25/36 |         | 03/01/2014    | Paydown           |                           | 11,493         | 11,493    | 12,119      | 12,034                                   | .0                                       | (541)                                     | .0   | (541)  | .0   | 11,493   | .0                                       | .0                               | .0                            | 86  | 12/25/2036                        | 1  |
| 31371F-UE-0           | FNMA Pool 250881 MBS 6.500% 12/01/16     |         | 01/01/2014    | Paydown           |                           | 58             | 58        | 58          | 58                                       | .0                                       | .0  | .0   | .0   | .0   | 58   | .0                                       | .0                               | .0                            | .0  | 12/01/2016                        | 1  |
| 31371F-UE-0           | FNMA Pool 250881 MBS 6.500% 12/01/16     |         | 02/01/2014    | Paydown           |                           | 59             | 59        | 59          | 59                                       | .0                                       | .0  | .0   | .0   | .0   | 59   | .0                                       | .0                               | .0                            | .0  | 12/01/2016                        | 1  |
| 31371F-UE-0           | FNMA Pool 250881 MBS 6.500% 12/01/16     |         | 03/01/2014    | Paydown           |                           | 59             | 59        | 59          | 59                                       | .0                                       | .0  | .0   | .0   | .0   | 59   | .0                                       | .0                               | .0                            | .0  | 12/01/2016                        | 1  |
| 31371G-M2-3           | FNMA Pool 251577 MBS 6.500% 02/01/18     |         | 01/01/2014    | Paydown           |                           | 233            | 233       | 232         | 232                                      | .0                                       | .1  | .0   | .1   | .0   | 233  | .0                                       | .0                               | .0                            | .0  | 02/01/2018                        | 1  |
| 31371G-M2-3           | FNMA Pool 251577 MBS 6.500% 02/01/18     |         | 02/01/2014    | Paydown           |                           | 234            | 234       | 234         | 233                                      | .0                                       | .1  | .0   | .1   | .0   | 234  | .0                                       | .0                               | .0                            | .0  | 02/01/2018                        | 1  |
| 31371G-M2-3           | FNMA Pool 251577 MBS 6.500% 02/01/18     |         | 03/01/2014    | Paydown           |                           | 235            | 235       | 235         | 235                                      | .0                                       | .1  | .0   | .1   | .0   | 235  | .0                                       | .0                               | .0                            | .0  | 02/01/2018                        | 1  |
| 31371H-J7-4           | FNMA Pool 252386 MBS 6.500% 04/01/19     |         | 01/01/2014    | Paydown           |                           | 215            | 215       | 207         | 211                                      | .0                                       | .5  | .0   | .5   | .0   | 215  | .0                                       | .0                               | .0                            | .0  | 04/01/2019                        | 1  |
| 31371H-J7-4           | FNMA Pool 252386 MBS 6.500% 04/01/19     |         | 02/01/2014    | Paydown           |                           | 138            | 138       | 133         | 135                                      | .0                                       | .3  | .0   | .3   | .0   | 138  | .0                                       | .0                               | .0                            | .0  | 04/01/2019                        | 1  |
| 31371H-J7-4           | FNMA Pool 252386 MBS 6.500% 04/01/19     |         | 03/01/2014    | Paydown           |                           | 181            | 181       | 175         | 177                                      | .0                                       | .4  | .0   | .4   | .0   | 181  | .0                                       | .0                               | .0                            | .0  | 04/01/2019                        | 1  |
| 31371J-F2-5           | FNMA Pool 253185 MBS 6.500% 02/01/20     |         | 01/01/2014    | Paydown           |                           | 496            | 496       | 478         | 483                                      | .0                                       | .14                                       | .0   | .14  | .0   | 496  | .0                                       | .0                               | .0                            | .0  | 02/01/2020                        | 1  |
| 31371J-F2-5           | FNMA Pool 253185 MBS 6.500% 02/01/20     |         | 02/01/2014    | Paydown           |                           | 499            | 499       | 481         | 485                                      | .0                                       | .14                                       | .0   | .14  | .0   | 499  | .0                                       | .0                               | .0                            | .0  | 02/01/2020                        | 1  |
| 31371J-F2-5           | FNMA Pool 253185 MBS 6.500% 02/01/20     |         | 03/01/2014    | Paydown           |                           | 602            | 602       | 580         | 585                                      | .0                                       | .16                                       | .0   | .16  | .0   | 602  | .0                                       | .0                               | .0                            | .0  | 02/01/2020                        | 1  |
| 31371L-2F-5           | FNMA Pool 255574 MBS 4.500% 12/01/14     |         | 01/01/2014    | Paydown           |                           | 146            | 146       | 155         | 149                                      | .0                                       | (3)                                       | .0   | (3)  | .0   | 146  | .0                                       | .0                               | .0                            | .0  | 12/01/2014                        | 1  |
| 31371L-2F-5           | FNMA Pool 255574 MBS 4.500% 12/01/14     |         | 02/01/2014    | Paydown           |                           | 132            | 132       | 140         | 131                                      |  |   |  |  |  |  |  |                                  |                               |   |                                   |  |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2    |      |             | 3       | 4             | 5                 | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value    |   |  |  |  | 16   | 17                                       | 18                               | 19                            | 20  | 21                           | 22   |
|-----------------------|------|------|-------------|---------|---------------|-------------------|---------------------------|----------------|-----------|-------------|--|---|---|--|--|--|--|--|----------------------------------|-------------------------------|---|------------------------------|--|
|                       |      |      |             |         |               |                   |                           |                |           |             |  | 11  | 12  | 13   | 14   | 15   |  |  |                                  |                               |   |                              |  |
| CUSIP Ident-ification |      |      | Description | For-ign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity | NAIC Design-ation or Market In-dicator (a) |
| .31371L-CA-5          | FNMA | Pool | 254865 MBS  | 4.500%  | 09/01/18      | Paydown           |                           | .967           | .967      | .980        | .972                                     | .0  | (5)                                       | .0   | (5)  | .0   | .967   | .0                                       | .0                               | .0                            | .11   | 09/01/2018                   | 1  |
| .31371L-DQ-9          | FNMA | Pool | 254911 MBS  | 5.000%  | 10/01/23      | Paydown           |                           | .237           | .237      | .255        | .254                                     | .0  | (18)                                      | .0   | (18)   | .0   | .237   | .0                                       | .0                               | .0                            | .1  | 10/01/2023                   | 1  |
| .31371L-DQ-9          | FNMA | Pool | 254911 MBS  | 5.000%  | 10/01/23      | Paydown           |                           | .248           | .248      | .268        | .266                                     | .0  | (19)                                      | .0   | (19)   | .0   | .248   | .0                                       | .0                               | .0                            | .2  | 10/01/2023                   | 1  |
| .31371L-DQ-9          | FNMA | Pool | 254911 MBS  | 5.000%  | 10/01/23      | Paydown           |                           | .212           | .212      | .228        | .227                                     | .0  | (16)                                      | .0   | (16)   | .0   | .212   | .0                                       | .0                               | .0                            | .3  | 10/01/2023                   | 1  |
| .31371L-K4-0          | FNMA | Pool | 255115 MBS  | 4.500%  | 02/01/14      | Paydown           |                           | 1,984          | 1,984     | 2,111       | 1,995                                    | .0  | (10)                                      | .0   | (10)   | .0   | 1,984  | .0                                       | .0                               | .0                            | .7  | 02/01/2014                   | 1  |
| .31371L-K4-0          | FNMA | Pool | 255115 MBS  | 4.500%  | 02/01/14      | Paydown           |                           | .27            | .27       | .28         | .27                                      | .0  | .0  | .0   | .0   | .0   | .27  | .0                                       | .0                               | .0                            | .0  | 02/01/2014                   | 1  |
| .31371L-NH-8          | FNMA | Pool | 255192 MBS  | 4.000%  | 04/01/14      | Paydown           |                           | .394           | .394      | .413        | .397                                     | .0  | (2)                                       | .0   | (2)  | .0   | .394   | .0                                       | .0                               | .0                            | .1  | 04/01/2014                   | 1  |
| .31371L-NH-8          | FNMA | Pool | 255192 MBS  | 4.000%  | 04/01/14      | Paydown           |                           | .364           | .364      | .381        | .367                                     | .0  | (2)                                       | .0   | (2)  | .0   | .364   | .0                                       | .0                               | .0                            | .2  | 04/01/2014                   | 1  |
| .31371L-NH-8          | FNMA | Pool | 255192 MBS  | 4.000%  | 04/01/14      | Paydown           |                           | .236           | .236      | .247        | .237                                     | .0  | (1)                                       | .0   | (1)  | .0   | .236   | .0                                       | .0                               | .0                            | .2  | 04/01/2014                   | 1  |
| .31371L-PV-5          | FNMA | Pool | 255236 MBS  | 4.500%  | 05/01/14      | Paydown           |                           | 6,570          | 6,570     | 6,991       | 6,644                                    | .0  | (74)                                      | .0   | (74)   | .0   | 6,570  | .0                                       | .0                               | .0                            | .25   | 05/01/2014                   | 1  |
| .31371L-PV-5          | FNMA | Pool | 255236 MBS  | 4.500%  | 05/01/14      | Paydown           |                           | 5,535          | 5,535     | 5,890       | 5,598                                    | .0  | (62)                                      | .0   | (62)   | .0   | 5,535  | .0                                       | .0                               | .0                            | .42   | 05/01/2014                   | 1  |
| .31371L-PV-5          | FNMA | Pool | 255236 MBS  | 4.500%  | 05/01/14      | Paydown           |                           | 6,554          | 6,554     | 6,974       | 6,628                                    | .0  | (74)                                      | .0   | (74)   | .0   | 6,554  | .0                                       | .0                               | .0                            | .74   | 05/01/2014                   | 1  |
| .31371L-RL-5          | FNMA | Pool | 255291 MBS  | 4.500%  | 06/01/14      | Paydown           |                           | 6,373          | 6,373     | 6,781       | 6,455                                    | .0  | (82)                                      | .0   | (82)   | .0   | 6,373  | .0                                       | .0                               | .0                            | .24   | 06/01/2014                   | 1  |
| .31371L-RL-5          | FNMA | Pool | 255291 MBS  | 4.500%  | 06/01/14      | Paydown           |                           | 5,468          | 5,468     | 5,818       | 5,538                                    | .0  | (70)                                      | .0   | (70)   | .0   | 5,468  | .0                                       | .0                               | .0                            | .41   | 06/01/2014                   | 1  |
| .31371L-RL-5          | FNMA | Pool | 255291 MBS  | 4.500%  | 06/01/14      | Paydown           |                           | 5,060          | 5,060     | 5,384       | 5,125                                    | .0  | (65)                                      | .0   | (65)   | .0   | 5,060  | .0                                       | .0                               | .0                            | .57   | 06/01/2014                   | 1  |
| .31371L-SD-2          | FNMA | Pool | 255316 MBS  | 5.000%  | 07/01/19      | Paydown           |                           | 6,180          | 6,180     | 6,300       | 6,246                                    | .0  | (66)                                      | .0   | (66)   | .0   | 6,180  | .0                                       | .0                               | .0                            | .26   | 07/01/2019                   | 1  |
| .31371L-SD-2          | FNMA | Pool | 255316 MBS  | 5.000%  | 07/01/19      | Paydown           |                           | 5,336          | 5,336     | 5,439       | 5,393                                    | .0  | (57)                                      | .0   | (57)   | .0   | 5,336  | .0                                       | .0                               | .0                            | .44   | 07/01/2019                   | 1  |
| .31371L-SD-2          | FNMA | Pool | 255316 MBS  | 5.000%  | 07/01/19      | Paydown           |                           | 6,116          | 6,116     | 6,234       | 6,181                                    | .0  | (65)                                      | .0   | (65)   | .0   | 6,116  | .0                                       | .0                               | .0                            | .76   | 07/01/2019                   | 1  |
| .31371L-SL-4          | FNMA | Pool | 255323 MBS  | 4.500%  | 07/01/14      | Paydown           |                           | .107           | .107      | .114        | .109                                     | .0  | (2)                                       | .0   | (2)  | .0   | .107   | .0                                       | .0                               | .0                            | .0  | 07/01/2014                   | 1  |
| .31371L-SL-4          | FNMA | Pool | 255323 MBS  | 4.500%  | 07/01/14      | Paydown           |                           | .100           | .100      | .106        | .101                                     | .0  | (1)                                       | .0   | (1)  | .0   | .100   | .0                                       | .0                               | .0                            | .1  | 07/01/2014                   | 1  |
| .31371L-SL-4          | FNMA | Pool | 255323 MBS  | 4.500%  | 07/01/14      | Paydown           |                           | .96            | .96       | .102        | .97                                      | .0  | (1)                                       | .0   | (1)  | .0   | .96  | .0                                       | .0                               | .0                            | .1  | 07/01/2014                   | 1  |
| .31371L-WN-5          | FNMA | Pool | 255453 MBS  | 5.000%  | 11/01/19      | Paydown           |                           | 33,894         | 33,894    | 34,196      | 34,048                                   | .0  | (154)                                     | .0   | (154)  | .0   | 33,894   | .0                                       | .0                               | .0                            | .141  | 11/01/2019                   | 1  |
| .31371L-WN-5          | FNMA | Pool | 255453 MBS  | 5.000%  | 11/01/19      | Paydown           |                           | 29,384         | 29,384    | 29,646      | 29,518                                   | .0  | (134)                                     | .0   | (134)  | .0   | 29,384   | .0                                       | .0                               | .0                            | .245  | 11/01/2019                   | 1  |
| .31371L-WN-5          | FNMA | Pool | 255453 MBS  | 5.000%  | 11/01/19      | Paydown           |                           | 22,651         | 22,651    | 22,852      | 22,754                                   | .0  | (103)                                     | .0   | (103)  | .0   | 22,651   | .0                                       | .0                               | .0                            | .283  | 11/01/2019                   | 1  |
| .31371M-AA-5          | FNMA | Pool | 255701 MBS  | 5.000%  | 04/01/25      | Paydown           |                           | 1,337          | 1,337     | 1,341       | 1,340                                    | .0  | (3)                                       | .0   | (3)  | .0   | 1,337  | .0                                       | .0                               | .0                            | .6  | 04/01/2025                   | 1  |
| .31371M-AA-5          | FNMA | Pool | 255701 MBS  | 5.000%  | 04/01/25      | Paydown           |                           | .865           | .865      | .868        | .867                                     | .0  | (2)                                       | .0   | (2)  | .0   | .865   | .0                                       | .0                               | .0                            | .7  | 04/01/2025                   | 1  |
| .31371M-AA-5          | FNMA | Pool | 255701 MBS  | 5.000%  | 04/01/25      | Paydown           |                           | 1,314          | 1,314     | 1,318       | 1,317                                    | .0  | (3)                                       | .0   | (3)  | .0   | 1,314  | .0                                       | .0                               | .0                            | .16   | 04/01/2025                   | 1  |
| .31371M-L2-1          | FNMA | Pool | 256045 MBS  | 5.000%  | 12/01/25      | Paydown           |                           | .570           | .570      | .616        | .614                                     | .0  | (44)                                      | .0   | (44)   | .0   | .570   | .0                                       | .0                               | .0                            | .2  | 12/01/2025                   | 1  |
| .31371M-L2-1          | FNMA | Pool | 256045 MBS  | 5.000%  | 12/01/25      | Paydown           |                           | .426           | .426      | .460        | .459                                     | .0  | (33)                                      | .0   | (33)   | .0   | .426   | .0                                       | .0                               | .0                            | .4  | 12/01/2025                   | 1  |
| .31371M-L2-1          | FNMA | Pool | 256045 MBS  | 5.000%  | 12/01/25      | Paydown           |                           | .243           | .243      | .262        | .261                                     | .0  | (19)                                      | .0   | (19)   | .0   | .243   | .0                                       | .0                               | .0                            | .3  | 12/01/2025                   | 1  |
| .31371M-M9-5          | FNMA | Pool | 256084 MBS  | 4.500%  | 01/01/16      | Paydown           |                           | 2,706          | 2,706     | 2,879       | 2,800                                    | .0  | (94)                                      | .0   | (94)   | .0   | 2,706  | .0                                       | .0                               | .0                            | .10   | 01/01/2016                   | 1  |
| .31371M-M9-5          | FNMA | Pool | 256084 MBS  | 4.500%  | 01/01/16      | Paydown           |                           | 4,152          | 4,152     | 4,418       | 4,296                                    | .0  | (144)                                     | .0   | (144)  | .0   | 4,152  | .0                                       | .0                               | .0                            | .31   | 01/01/2016                   | 1  |
| .31371M-M9-5          | FNMA | Pool | 256084 MBS  | 4.500%  | 01/01/16      | Paydown           |                           | 3,741          | 3,741     | 3,981       | 3,871                                    | .0  | (130)                                     | .0   | (130)  | .0   | 3,741  | .0                                       | .0                               | .0                            | .42   | 01/01/2016                   | 1  |
| .31371N-7B-5          | FNMA | Pool | 257490 MBS  | 5.000%  | 11/01/28      | Paydown           |                           | 21,218         | 21,218    | 22,908      | 22,848                                   | .0  | (1,630)                                   | .0   | (1,630)  | .0   | 21,218   | .0                                       | .0                               | .0                            | .88   | 11/01/2028                   | 1  |
| .31371N-7B-5          | FNMA | Pool | 257490 MBS  | 5.000%  | 11/01/28      | Paydown           |                           | 15,740         | 15,740    | 16,994      | 16,949                                   | .0  | (1,209)                                   | .0   | (1,209)  | .0   | 15,740   | .0                                       | .0                               | .0                            | .131  | 11/01/2028                   | 1  |
| .31371N-7B-5          | FNMA | Pool | 257490 MBS  | 5.000%  | 11/01/28      | Paydown           |                           | 3,290          | 3,290     | 3,552       | 3,542                                    | .0  | (253)                                     | .0   | (253)  | .0   | 3,290  | .0                                       | .0                               | .0                            | .41   | 11/01/2028                   | 1  |
| .31371N-SV-8          | FNMA | Pool | 257132 MBS  | 5.000%  | 03/01/28      | Paydown           |                           | 3,218          | 3,218     | 3,474       | 3,465                                    | .0  | (247)                                     | .0   | (247)  | .0   | 3,218  | .0                                       | .0                               | .0                            | .13   | 03/01/2028                   | 1  |
| .31371N-SV-8          | FNMA | Pool | 257132 MBS  | 5.000%  | 03/01/28      | Paydown           |                           | 2,529          | 2,529     | 2,730       | 2,723                                    | .0  | (194)                                     | .0   | (194)  | .0   | 2,529  | .0                                       | .0                               | .0                            | .21   | 03/01/2028                   | 1  |
| .31371N-SV-8          | FNMA | Pool | 257132 MBS  | 5.000%  | 03/01/28      | Paydown           |                           | 2,107          | 2,107     | 2,275       | 2,269                                    | .0  | (162)                                     | .0   | (162)  | .0   | 2,107  | .0                                       | .0                               | .0                            | .26   | 03/01/2028                   | 1  |
| .31371N-UM-5          | FNMA | Pool | 257188 MBS  | 4.500%  | 04/01/18      | Paydown           |                           | .371           | .371      | .395        | .388                                     | .0  | (17)                                      | .0   | (17)   | .0   | .371   | .0                                       | .0                               | .0                            | .1  | 04/01/2018                   | 1  |
| .31371N-UM-5          | FNMA | Pool | 257188 MBS  | 4.500%  | 04/01/18      | Paydown           |                           | .319           | .319      | .339        | .334                                     | .0  | (15)                                      | .0   | (15)   | .0   | .319   | .0                                       | .0                               | .0                            | .2  | 04/01/2018                   | 1  |
| .31371N-UM-5          | FNMA | Pool | 257188 MBS  | 4.500%  | 04/01/18      | Paydown           |                           | .324           | .324      | .345        | .340                                     | .0  | (15)                                      | .0   | (15)   | .0   | .324   | .0                                       | .0                               | .0                            | .4  | 04/01/2018                   | 1  |
| .31374G-XG-7          | FNMA | Pool | 313979 MBS  | 6.500%  | 01/01/18      | Paydown           |                           | .57            | .57       | .57         | .57                                      | .0  | .0  | .0   | .0   | .0   | .57  | .0                                       | .0                               | .0                            | .0  | 01/01/2018                   | 1  |
| .31374G-XG-7          | FNMA | Pool | 313979 MBS  | 6.500%  | 01/01/18      | Paydown           |                           | .57            | .57       | .57         | .57                                      | .0  | .0  | .0   | .0   | .0   | .57  | .0                                       | .0                               | .0                            | .1  | 01/01/2018                   | 1  |
| .31374G-XG-7          | FNMA | Pool | 313979 MBS  | 6.500%  | 01/01/18      | Paydown           |                           | .62            | .62       | .62         | .62                                      | .0  | .0  | .0   | .0   | .0   | .62  | .0                                       | .0                               | .0                            | .1  | 01/01/2018                   | 1  |
| .31374T-XH-7          | FNMA | Pool | 323880 MBS  | 6       |               |                   |                           |                |           |             |  |   |   |  |  |  |  |  |                                  |                               |   |                              |  |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2                                    | 3       | 4             | 5                 | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value    |   |  |  |  | 16   | 17                                       | 18                               | 19                            | 20  | 21                                | 22   |
|-----------------------|--------------------------------------|---------|---------------|-------------------|---------------------------|----------------|-----------|-------------|--|---|---|--|--|--|--|--|----------------------------------|-------------------------------|---|-----------------------------------|--|
|                       |                                      |         |               |                   |                           |                |           |             |  | 11  | 12  | 13   | 14   | 15   |  |  |                                  |                               |   |                                   |  |
| CUSIP Ident-ification | Description                          | For-ign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation or Market In-dicator (a) |
| .31379D-6N-4          | FNMA Pool 416777 MBS 6.000% 12/01/18 |         | 02/01/2014    | Paydown           |                           | .61            | .61       | .61         | .61                                      | .0  | .0  | .0   | .0   | .0   | .61  | .0                                       | .0                               | .0                            | .1  | 12/01/2018                        | 1  |
| .31379D-6N-4          | FNMA Pool 416777 MBS 6.000% 12/01/18 |         | 03/01/2014    | Paydown           |                           | .61            | .61       | .61         | .61                                      | .0  | .0  | .0   | .0   | .0   | .61  | .0                                       | .0                               | .0                            | .1  | 12/01/2018                        | 1  |
| .31379Q-X5-4          | FNMA Pool 426500 MBS 6.500% 06/01/19 |         | 01/01/2014    | Paydown           |                           | .84            | .84       | .81         | .83                                      | .0  | .2  | .0   | .2   | .0   | .84  | .0                                       | .0                               | .0                            | .0  | 06/01/2019                        | 1  |
| .31379Q-X5-4          | FNMA Pool 426500 MBS 6.500% 06/01/19 |         | 02/01/2014    | Paydown           |                           | .85            | .85       | .82         | .83                                      | .0  | .2  | .0   | .2   | .0   | .85  | .0                                       | .0                               | .0                            | .1  | 06/01/2019                        | 1  |
| .31379Q-X5-4          | FNMA Pool 426500 MBS 6.500% 06/01/19 |         | 03/01/2014    | Paydown           |                           | .85            | .85       | .82         | .84                                      | .0  | .2  | .0   | .2   | .0   | .85  | .0                                       | .0                               | .0                            | .1  | 06/01/2019                        | 1  |
| .3137EA-CY-3          | FHLMC Note Non Call 0.750% 11/25/14  |         | 03/17/2014    | CitiGroup         |                           | 2,008,396      | 2,000,000 | 1,999,320   | 1,999,803                                | .0  | .46                                       | .0   | .46  | .0   | 1,999,849                                      | .0                                       | 8,547                            | 8,547                         | 4,708   | 11/25/2014                        | 1  |
| .3137EA-DT-3          | FHLMC Note Non Call 0.875% 02/22/17  |         | 03/07/2014    | Morgan Stanley    |                           | 2,737,574      | 2,735,000 | 2,730,597   | .0                                       | .0  | .180                                      | .0   | .180   | .0   | 2,730,777                                      | .0                                       | 6,797                            | 6,797                         | 3,257   | 02/22/2017                        | 1  |
| .31380A-AJ-1          | FNMA Pool 433909 MBS 6.000% 07/01/18 |         | 01/01/2014    | Paydown           |                           | .10            | .10       | .10         | .10                                      | .0  | .0  | .0   | .0   | .0   | .10  | .0                                       | .0                               | .0                            | .0  | 07/01/2018                        | 1  |
| .31380A-AJ-1          | FNMA Pool 433909 MBS 6.000% 07/01/18 |         | 02/01/2014    | Paydown           |                           | .10            | .10       | .10         | .10                                      | .0  | .0  | .0   | .0   | .0   | .10  | .0                                       | .0                               | .0                            | .0  | 07/01/2018                        | 1  |
| .31380A-AJ-1          | FNMA Pool 433909 MBS 6.000% 07/01/18 |         | 03/01/2014    | Paydown           |                           | .10            | .10       | .10         | .10                                      | .0  | .0  | .0   | .0   | .0   | .10  | .0                                       | .0                               | .0                            | .0  | 07/01/2018                        | 1  |
| .31380X-R2-0          | FNMA Pool 453305 MBS 6.000% 12/01/18 |         | 01/01/2014    | Paydown           |                           | .261           | .261      | .259        | .259                                     | .0  | .1  | .0   | .1   | .0   | .261   | .0                                       | .0                               | .0                            | .1  | 12/01/2018                        | 1  |
| .31380X-R2-0          | FNMA Pool 453305 MBS 6.000% 12/01/18 |         | 02/01/2014    | Paydown           |                           | .262           | .262      | .260        | .261                                     | .0  | .1  | .0   | .1   | .0   | .262   | .0                                       | .0                               | .0                            | .3  | 12/01/2018                        | 1  |
| .31380X-R2-0          | FNMA Pool 453305 MBS 6.000% 12/01/18 |         | 03/01/2014    | Paydown           |                           | .263           | .263      | .262        | .262                                     | .0  | .1  | .0   | .1   | .0   | .263   | .0                                       | .0                               | .0                            | .4  | 12/01/2018                        | 1  |
| .31381N-3Q-4          | FNMA Pool 466207 MBS 3.490% 11/01/20 |         | 01/01/2014    | Paydown           |                           | 3,049          | 3,049     | 3,206       | 3,169                                    | .0  | (120)                                     | .0   | (120)  | .0   | 3,049  | .0                                       | .0                               | .0                            | .9  | 11/01/2020                        | 1  |
| .31381N-3Q-4          | FNMA Pool 466207 MBS 3.490% 11/01/20 |         | 02/01/2014    | Paydown           |                           | 3,062          | 3,062     | 3,220       | 3,182                                    | .0  | (121)                                     | .0   | (121)  | .0   | 3,062  | .0                                       | .0                               | .0                            | .18   | 11/01/2020                        | 1  |
| .31381N-3Q-4          | FNMA Pool 466207 MBS 3.490% 11/01/20 |         | 03/01/2014    | Paydown           |                           | 4,039          | 4,039     | 4,248       | 4,198                                    | .0  | (159)                                     | .0   | (159)  | .0   | 4,039  | .0                                       | .0                               | .0                            | .35   | 11/01/2020                        | 1  |
| .31381Q-6B-7          | FNMA Pool 468066 MBS 4.295% 06/01/21 |         | 01/01/2014    | Paydown           |                           | 1,005          | 1,140     | 1,129       | 1,129                                    | .0  | (124)                                     | .0   | (124)  | .0   | 1,005  | .0                                       | .0                               | .0                            | .4  | 06/01/2021                        | 1  |
| .31381Q-6B-7          | FNMA Pool 468066 MBS 4.295% 06/01/21 |         | 02/01/2014    | Paydown           |                           | 1,010          | 1,010     | 1,145       | 1,135                                    | .0  | (125)                                     | .0   | (125)  | .0   | 1,010  | .0                                       | .0                               | .0                            | .7  | 06/01/2021                        | 1  |
| .31381Q-6B-7          | FNMA Pool 468066 MBS 4.295% 06/01/21 |         | 03/01/2014    | Paydown           |                           | 1,457          | 1,457     | 1,652       | 1,637                                    | .0  | (180)                                     | .0   | (180)  | .0   | 1,457  | .0                                       | .0                               | .0                            | .16   | 06/01/2021                        | 1  |
| .31381Q-BC-9          | FNMA Pool 467235 MBS 5.130% 06/01/23 |         | 01/01/2014    | Paydown           |                           | .777           | .777      | .898        | .881                                     | .0  | (104)                                     | .0   | (104)  | .0   | .777   | .0                                       | .0                               | .0                            | .3  | 06/01/2023                        | 1  |
| .31381Q-BC-9          | FNMA Pool 467235 MBS 5.130% 06/01/23 |         | 02/01/2014    | Paydown           |                           | .781           | .781      | .903        | .886                                     | .0  | (105)                                     | .0   | (105)  | .0   | .781   | .0                                       | .0                               | .0                            | .7  | 06/01/2023                        | 1  |
| .31381Q-BC-9          | FNMA Pool 467235 MBS 5.130% 06/01/23 |         | 03/01/2014    | Paydown           |                           | 1,182          | 1,182     | 1,367       | 1,341                                    | .0  | (158)                                     | .0   | (158)  | .0   | 1,182  | .0                                       | .0                               | .0                            | .15   | 06/01/2023                        | 1  |
| .31381S-CG-5          | FNMA Pool 469071 MBS 4.050% 09/01/26 |         | 01/01/2014    | Paydown           |                           | 6,334          | 6,334     | 6,716       | 6,662                                    | .0  | (328)                                     | .0   | (328)  | .0   | 6,334  | .0                                       | .0                               | .0                            | .21   | 09/01/2026                        | 1  |
| .31381S-CG-5          | FNMA Pool 469071 MBS 4.050% 09/01/26 |         | 02/01/2014    | Paydown           |                           | 6,363          | 6,363     | 6,747       | 6,692                                    | .0  | (329)                                     | .0   | (329)  | .0   | 6,363  | .0                                       | .0                               | .0                            | .43   | 09/01/2026                        | 1  |
| .31381S-CG-5          | FNMA Pool 469071 MBS 4.050% 09/01/26 |         | 03/01/2014    | Paydown           |                           | 6,391          | 6,391     | 6,777       | 6,722                                    | .0  | (330)                                     | .0   | (330)  | .0   | 6,391  | .0                                       | .0                               | .0                            | .65   | 09/01/2026                        | 1  |
| .31381S-GW-6          | FNMA Pool 469213 MBS 4.220% 11/01/26 |         | 01/01/2014    | Paydown           |                           | 2,832          | 2,832     | 2,982       | 2,962                                    | .0  | (130)                                     | .0   | (130)  | .0   | 2,832  | .0                                       | .0                               | .0                            | .10   | 11/01/2026                        | 1  |
| .31381S-GW-6          | FNMA Pool 469213 MBS 4.220% 11/01/26 |         | 02/01/2014    | Paydown           |                           | 2,845          | 2,845     | 2,996       | 2,975                                    | .0  | (131)                                     | .0   | (131)  | .0   | 2,845  | .0                                       | .0                               | .0                            | .21   | 11/01/2026                        | 1  |
| .31381S-GW-6          | FNMA Pool 469213 MBS 4.220% 11/01/26 |         | 03/01/2014    | Paydown           |                           | 3,915          | 3,915     | 4,123       | 4,095                                    | .0  | (180)                                     | .0   | (180)  | .0   | 3,915  | .0                                       | .0                               | .0                            | .41   | 11/01/2026                        | 1  |
| .31381S-MB-2          | FNMA Pool 469383 MBS 2.935% 11/01/21 |         | 01/01/2014    | Paydown           |                           | 2,300          | 2,300     | 2,328       | 2,322                                    | .0  | (22)                                      | .0   | (22)   | .0   | 2,300  | .0                                       | .0                               | .0                            | .6  | 11/01/2021                        | 1  |
| .31381S-MB-2          | FNMA Pool 469383 MBS 2.935% 11/01/21 |         | 02/01/2014    | Paydown           |                           | 2,307          | 2,307     | 2,335       | 2,329                                    | .0  | (22)                                      | .0   | (22)   | .0   | 2,307  | .0                                       | .0                               | .0                            | .12   | 11/01/2021                        | 1  |
| .31381S-MB-2          | FNMA Pool 469383 MBS 2.935% 11/01/21 |         | 03/01/2014    | Paydown           |                           | 2,723          | 2,723     | 2,756       | 2,749                                    | .0  | (26)                                      | .0   | (26)   | .0   | 2,723  | .0                                       | .0                               | .0                            | .20   | 11/01/2021                        | 1  |
| .31382H-UA-1          | FNMA Pool 483077 MBS 6.500% 05/01/19 |         | 01/01/2014    | Paydown           |                           | .323           | .323      | .311        | .316                                     | .0  | .7  | .0   | .7   | .0   | .323   | .0                                       | .0                               | .0                            | .2  | 05/01/2019                        | 1  |
| .31382H-UA-1          | FNMA Pool 483077 MBS 6.500% 05/01/19 |         | 02/01/2014    | Paydown           |                           | .325           | .325      | .313        | .317                                     | .0  | .7  | .0   | .7   | .0   | .325   | .0                                       | .0                               | .0                            | .4  | 05/01/2019                        | 1  |
| .31382H-UA-1          | FNMA Pool 483077 MBS 6.500% 05/01/19 |         | 03/01/2014    | Paydown           |                           | .327           | .327      | .315        | .319                                     | .0  | .8  | .0   | .8   | .0   | .327   | .0                                       | .0                               | .0                            | .5  | 05/01/2019                        | 1  |
| .31382S-VC-2          | FNMA Pool 491211 MBS 6.500% 03/01/19 |         | 01/01/2014    | Paydown           |                           | .236           | .236      | .227        | .231                                     | .0  | .5  | .0   | .5   | .0   | .236   | .0                                       | .0                               | .0                            | .1  | 03/01/2019                        | 1  |
| .31382S-VC-2          | FNMA Pool 491211 MBS 6.500% 03/01/19 |         | 02/01/2014    | Paydown           |                           | .237           | .237      | .228        | .232                                     | .0  | .5  | .0   | .5   | .0   | .237   | .0                                       | .0                               | .0                            | .3  | 03/01/2019                        | 1  |
| .31382S-VC-2          | FNMA Pool 491211 MBS 6.500% 03/01/19 |         | 03/01/2014    | Paydown           |                           | .246           | .246      | .237        | .241                                     | .0  | .5  | .0   | .5   | .0   | .246   | .0                                       | .0                               | .0                            | .4  | 03/01/2019                        | 1  |
| .31382V-QV-9          | FNMA Pool 493768 MBS 6.500% 06/01/14 |         | 01/01/2014    | Paydown           |                           | .176           | .176      | .171        | .174                                     | .0  | .1  | .0   | .1   | .0   | .176   | .0                                       | .0                               | .0                            | .1  | 06/01/2014                        | 1  |
| .31382V-QV-9          | FNMA Pool 493768 MBS 6.500% 06/01/14 |         | 02/01/2014    | Paydown           |                           | .137           | .137      | .133        | .136                                     | .0  | .1  | .0   | .1   | .0   | .137   | .0                                       | .0                               | .0                            | .1  | 06/01/2014                        | 1  |
| .31382V-QV-9          | FNMA Pool 493768 MBS 6.500% 06/01/14 |         | 03/01/2014    | Paydown           |                           | .121           | .121      | .117        | .120                                     | .0  | .1  | .0   | .1   | .0   | .121   | .0                                       | .0                               | .0                            | .2  | 06/01/2014                        | 1  |
| .31383A-IV-7          | FNMA Pool 497560 MBS 6.000% 06/01/14 |         | 01/01/2014    | Paydown           |                           | .448           | .448      | .467        | .449                                     | .0  | (1)                                       | .0   | (1)  | .0   | .448   | .0                                       | .0                               | .0                            | .2  | 06/01/2014                        | 1  |
| .31383A-IV-7          | FNMA Pool 497560 MBS 6.000% 06/01/14 |         | 02/01/2014    | Paydown           |                           | .450           | .450      | .470        | .451                                     | .0  | (1)                                       | .0   | (1)  | .0   | .450   | .0                                       | .0                               | .0                            | .5  | 06/01/2014                        | 1  |
| .31383A-IV-7          | FNMA Pool 497560 MBS 6.000% 06/01/14 |         | 03/01/2014    | Paydown           |                           | .452           | .452      | .472        | .454                                     | .0  | (1)                                       | .0   | (1)  | .0   | .452   | .0                                       | .0                               | .0                            | .7  | 06/01/2014                        | 1  |
| .31383B-MN-4          | FNMA Pool 498165 MBS 6.500% 08/01/19 |         | 01/01/2014    | Paydown           |                           | .353           | .353      | .340        | .345                                     | .0  | .8  | .0   | .8   | .0   | .353   | .0                                       | .0                               | .0                            | .2  | 08/01/2019                        | 1  |
| .31383B-MN-4          | FNMA Pool 498165 MBS 6.500% 08/01/19 |         | 02/01/2014    | Paydown           |                           | .355           | .355      | .342        | .347                                     | .0  | .8  | .0   | .8   | .0   | .355   | .0</                                     |                                  |                               |   |                                   |  |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2                                    | 3       | 4             | 5                 | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value    |   |  |  |  | 16   | 17                                       | 18                               | 19                            | 20  | 21                                | 22   |
|-----------------------|--------------------------------------|---------|---------------|-------------------|---------------------------|----------------|-----------|-------------|--|---|---|--|--|--|--|--|----------------------------------|-------------------------------|---|-----------------------------------|--|
|                       |                                      |         |               |                   |                           |                |           |             |  | 11  | 12  | 13   | 14   | 15   |  |  |                                  |                               |   |                                   |  |
| CUSIP Ident-ification | Description                          | For-ign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Design-ation or Market In-dicator (a) |
| 31384G-GX-7           | FNMA Pool 523214 MBS 6.500% 11/01/19 |         | 01/01/2014    | Paydown           |                           | 575            | 575       | 554         | 561                                      | .0  | .15                                       | .0   | .15  | .0   | 575  | .0                                       | .0                               | .0                            | .3  | 11/01/2019                        | 1  |
| 31384G-GX-7           | FNMA Pool 523214 MBS 6.500% 11/01/19 |         | 02/01/2014    | Paydown           |                           | 579            | 579       | 558         | 564                                      | .0  | .15                                       | .0   | .15  | .0   | 579  | .0                                       | .0                               | .0                            | .6  | 11/01/2019                        | 1  |
| 31384G-GX-7           | FNMA Pool 523214 MBS 6.500% 11/01/19 |         | 03/01/2014    | Paydown           |                           | 582            | 582       | 561         | 567                                      | .0  | .15                                       | .0   | .15  | .0   | 582  | .0                                       | .0                               | .0                            | .9  | 11/01/2019                        | 1  |
| 31385C-Z5-5           | FNMA Pool 540864 MBS 6.000% 06/01/16 |         | 01/01/2014    | Paydown           |                           | 270            | 270       | 282         | 274                                      | .0  | (.4)                                      | .0   | (.4)   | .0   | 270  | .0                                       | .0                               | .0                            | .1  | 06/01/2016                        | 1  |
| 31385C-Z5-5           | FNMA Pool 540864 MBS 6.000% 06/01/16 |         | 02/01/2014    | Paydown           |                           | 297            | 297       | 310         | 301                                      | .0  | (.4)                                      | .0   | (.4)   | .0   | 297  | .0                                       | .0                               | .0                            | .3  | 06/01/2016                        | 1  |
| 31385C-Z5-5           | FNMA Pool 540864 MBS 6.000% 06/01/16 |         | 03/01/2014    | Paydown           |                           | 220            | 220       | 230         | 224                                      | .0  | (.3)                                      | .0   | (.3)   | .0   | 220  | .0                                       | .0                               | .0                            | .3  | 06/01/2016                        | 1  |
| 31385H-5K-4           | FNMA Pool 545450 MBS 5.500% 02/01/17 |         | 01/01/2014    | Paydown           |                           | 38,015         | 38,015    | 38,269      | 38,075                                   | .0  | (60)                                      | .0   | (60)   | .0   | 38,015   | .0                                       | .0                               | .0                            | .174  | 02/01/2017                        | 1  |
| 31385H-5K-4           | FNMA Pool 545450 MBS 5.500% 02/01/17 |         | 02/01/2014    | Paydown           |                           | 31,496         | 31,496    | 31,706      | 31,545                                   | .0  | (50)                                      | .0   | (50)   | .0   | 31,496   | .0                                       | .0                               | .0                            | .289  | 02/01/2017                        | 1  |
| 31385H-5K-4           | FNMA Pool 545450 MBS 5.500% 02/01/17 |         | 03/01/2014    | Paydown           |                           | 44,027         | 44,027    | 44,321      | 44,097                                   | .0  | (69)                                      | .0   | (69)   | .0   | 44,027   | .0                                       | .0                               | .0                            | .605  | 02/01/2017                        | 1  |
| 31385X-EW-3           | FNMA Pool 555549 MBS 5.000% 06/01/18 |         | 01/01/2014    | Paydown           |                           | 25,409         | 25,409    | 26,330      | 25,976                                   | .0  | (567)                                     | .0   | (567)  | .0   | 25,409   | .0                                       | .0                               | .0                            | .106  | 06/01/2018                        | 1  |
| 31385X-EW-3           | FNMA Pool 555549 MBS 5.000% 06/01/18 |         | 02/01/2014    | Paydown           |                           | 26,285         | 26,285    | 27,238      | 26,871                                   | .0  | (587)                                     | .0   | (587)  | .0   | 26,285   | .0                                       | .0                               | .0                            | .219  | 06/01/2018                        | 1  |
| 31385X-EW-3           | FNMA Pool 555549 MBS 5.000% 06/01/18 |         | 03/01/2014    | Paydown           |                           | 24,081         | 24,081    | 24,954      | 24,619                                   | .0  | (538)                                     | .0   | (538)  | .0   | 24,081   | .0                                       | .0                               | .0                            | .301  | 06/01/2018                        | 1  |
| 31386Y-TL-8           | FNMA Pool 577555 MBS 6.000% 06/01/16 |         | 01/01/2014    | Paydown           |                           | 482            | 482       | 503         | 488                                      | .0  | (6)                                       | .0   | (6)  | .0   | 482  | .0                                       | .0                               | .0                            | .2  | 06/01/2016                        | 1  |
| 31386Y-TL-8           | FNMA Pool 577555 MBS 6.000% 06/01/16 |         | 02/01/2014    | Paydown           |                           | 487            | 487       | 508         | 493                                      | .0  | (6)                                       | .0   | (6)  | .0   | 487  | .0                                       | .0                               | .0                            | .5  | 06/01/2016                        | 1  |
| 31386Y-TL-8           | FNMA Pool 577555 MBS 6.000% 06/01/16 |         | 03/01/2014    | Paydown           |                           | 487            | 487       | 509         | 494                                      | .0  | (6)                                       | .0   | (6)  | .0   | 487  | .0                                       | .0                               | .0                            | .7  | 06/01/2016                        | 1  |
| 31387C-DA-6           | FNMA Pool 579797 MBS 6.000% 05/01/16 |         | 01/01/2014    | Paydown           |                           | 964            | 964       | 1,007       | 977                                      | .0  | (13)                                      | .0   | (13)   | .0   | 964  | .0                                       | .0                               | .0                            | .5  | 05/01/2016                        | 1  |
| 31387C-DA-6           | FNMA Pool 579797 MBS 6.000% 05/01/16 |         | 02/01/2014    | Paydown           |                           | 993            | 993       | 1,037       | 1,007                                    | .0  | (14)                                      | .0   | (14)   | .0   | 993  | .0                                       | .0                               | .0                            | .10   | 05/01/2016                        | 1  |
| 31387C-DA-6           | FNMA Pool 579797 MBS 6.000% 05/01/16 |         | 03/01/2014    | Paydown           |                           | 1,057          | 1,057     | 1,103       | 1,072                                    | .0  | (15)                                      | .0   | (15)   | .0   | 1,057  | .0                                       | .0                               | .0                            | .16   | 05/01/2016                        | 1  |
| 31387C-XB-2           | FNMA Pool 580374 MBS 6.000% 06/01/16 |         | 01/01/2014    | Paydown           |                           | 160            | 160       | 167         | 162                                      | .0  | (2)                                       | .0   | (2)  | .0   | 160  | .0                                       | .0                               | .0                            | .1  | 06/01/2016                        | 1  |
| 31387C-XB-2           | FNMA Pool 580374 MBS 6.000% 06/01/16 |         | 02/01/2014    | Paydown           |                           | 161            | 161       | 168         | 163                                      | .0  | (2)                                       | .0   | (2)  | .0   | 161  | .0                                       | .0                               | .0                            | .2  | 06/01/2016                        | 1  |
| 31387C-XB-2           | FNMA Pool 580374 MBS 6.000% 06/01/16 |         | 03/01/2014    | Paydown           |                           | 161            | 161       | 168         | 164                                      | .0  | (2)                                       | .0   | (2)  | .0   | 161  | .0                                       | .0                               | .0                            | .2  | 06/01/2016                        | 1  |
| 31387E-6G-7           | FNMA Pool 582371 MBS 6.000% 07/01/16 |         | 01/01/2014    | Paydown           |                           | 747            | 747       | 780         | 758                                      | .0  | (10)                                      | .0   | (10)   | .0   | 747  | .0                                       | .0                               | .0                            | .4  | 07/01/2016                        | 1  |
| 31387E-6G-7           | FNMA Pool 582371 MBS 6.000% 07/01/16 |         | 02/01/2014    | Paydown           |                           | 754            | 754       | 787         | 765                                      | .0  | (11)                                      | .0   | (11)   | .0   | 754  | .0                                       | .0                               | .0                            | .8  | 07/01/2016                        | 1  |
| 31387E-6G-7           | FNMA Pool 582371 MBS 6.000% 07/01/16 |         | 03/01/2014    | Paydown           |                           | 872            | 872       | 910         | 884                                      | .0  | (12)                                      | .0   | (12)   | .0   | 872  | .0                                       | .0                               | .0                            | .13   | 07/01/2016                        | 1  |
| 31387H-HU-7           | FNMA Pool 584443 MBS 6.000% 06/01/16 |         | 01/01/2014    | Paydown           |                           | 209            | 209       | 219         | 212                                      | .0  | (3)                                       | .0   | (3)  | .0   | 209  | .0                                       | .0                               | .0                            | .1  | 06/01/2016                        | 1  |
| 31387H-HU-7           | FNMA Pool 584443 MBS 6.000% 06/01/16 |         | 02/01/2014    | Paydown           |                           | 211            | 211       | 220         | 213                                      | .0  | (3)                                       | .0   | (3)  | .0   | 211  | .0                                       | .0                               | .0                            | .2  | 06/01/2016                        | 1  |
| 31387H-HU-7           | FNMA Pool 584443 MBS 6.000% 06/01/16 |         | 03/01/2014    | Paydown           |                           | 212            | 212       | 221         | 214                                      | .0  | (3)                                       | .0   | (3)  | .0   | 212  | .0                                       | .0                               | .0                            | .3  | 06/01/2016                        | 1  |
| 31387M-GZ-6           | FNMA Pool 588016 MBS 6.000% 06/01/16 |         | 01/01/2014    | Paydown           |                           | 4,387          | 4,387     | 4,580       | 4,451                                    | .0  | (64)                                      | .0   | (64)   | .0   | 4,387  | .0                                       | .0                               | .0                            | .22   | 06/01/2016                        | 1  |
| 31387M-GZ-6           | FNMA Pool 588016 MBS 6.000% 06/01/16 |         | 02/01/2014    | Paydown           |                           | 989            | 989       | 1,032       | 1,003                                    | .0  | (14)                                      | .0   | (14)   | .0   | 989  | .0                                       | .0                               | .0                            | .10   | 06/01/2016                        | 1  |
| 31387M-GZ-6           | FNMA Pool 588016 MBS 6.000% 06/01/16 |         | 03/01/2014    | Paydown           |                           | 990            | 990       | 1,034       | 1,005                                    | .0  | (14)                                      | .0   | (14)   | .0   | 990  | .0                                       | .0                               | .0                            | .15   | 06/01/2016                        | 1  |
| 31387W-CG-0           | FNMA Pool 595971 MBS 6.000% 07/01/16 |         | 01/01/2014    | Paydown           |                           | 371            | 371       | 387         | 374                                      | .0  | (4)                                       | .0   | (4)  | .0   | 371  | .0                                       | .0                               | .0                            | .2  | 07/01/2016                        | 1  |
| 31387W-CG-0           | FNMA Pool 595971 MBS 6.000% 07/01/16 |         | 02/01/2014    | Paydown           |                           | 373            | 373       | 389         | 376                                      | .0  | (4)                                       | .0   | (4)  | .0   | 373  | .0                                       | .0                               | .0                            | .4  | 07/01/2016                        | 1  |
| 31387W-CG-0           | FNMA Pool 595971 MBS 6.000% 07/01/16 |         | 03/01/2014    | Paydown           |                           | 375            | 375       | 391         | 378                                      | .0  | (4)                                       | .0   | (4)  | .0   | 375  | .0                                       | .0                               | .0                            | .6  | 07/01/2016                        | 1  |
| 31387W-K9-7           | FNMA Pool 596220 MBS 6.000% 08/01/16 |         | 01/01/2014    | Paydown           |                           | 288            | 288       | 301         | 292                                      | .0  | (4)                                       | .0   | (4)  | .0   | 288  | .0                                       | .0                               | .0                            | .1  | 08/01/2016                        | 1  |
| 31387W-K9-7           | FNMA Pool 596220 MBS 6.000% 08/01/16 |         | 02/01/2014    | Paydown           |                           | 266            | 266       | 277         | 270                                      | .0  | (4)                                       | .0   | (4)  | .0   | 266  | .0                                       | .0                               | .0                            | .3  | 08/01/2016                        | 1  |
| 31387W-K9-7           | FNMA Pool 596220 MBS 6.000% 08/01/16 |         | 03/01/2014    | Paydown           |                           | 259            | 259       | 270         | 263                                      | .0  | (4)                                       | .0   | (4)  | .0   | 259  | .0                                       | .0                               | .0                            | .4  | 08/01/2016                        | 1  |
| 31388A-LF-9           | FNMA Pool 598926 MBS 6.000% 12/01/16 |         | 01/01/2014    | Paydown           |                           | 391            | 391       | 390         | 390                                      | .0  | .1  | .0   | .1   | .0   | 391  | .0                                       | .0                               | .0                            | .2  | 12/01/2016                        | 1  |
| 31388A-LF-9           | FNMA Pool 598926 MBS 6.000% 12/01/16 |         | 02/01/2014    | Paydown           |                           | 393            | 393       | 392         | 392                                      | .0  | .1  | .0   | .1   | .0   | 393  | .0                                       | .0                               | .0                            | .4  | 12/01/2016                        | 1  |
| 31388A-LF-9           | FNMA Pool 598926 MBS 6.000% 12/01/16 |         | 03/01/2014    | Paydown           |                           | 395            | 395       | 394         | 394                                      | .0  | .1  | .0   | .1   | .0   | 395  | .0                                       | .0                               | .0                            | .6  | 12/01/2016                        | 1  |
| 31388C-HJ-2           | FNMA Pool 600633 MBS 6.000% 08/01/16 |         | 01/01/2014    | Paydown           |                           | 18             | 18        | 19          | 18                                       | .0  | .0  | .0   | .0   | .0   | 18   | .0                                       | .0                               | .0                            | .0  | 08/01/2016                        | 1  |
| 31388C-HJ-2           | FNMA Pool 600633 MBS 6.000% 08/01/16 |         | 02/01/2014    | Paydown           |                           | 18             | 18        | 19          | 19                                       | .0  | .0  | .0   | .0   | .0   | 18   | .0                                       | .0                               | .0                            | .0  | 08/01/2016                        | 1  |
| 31388C-HJ-2           | FNMA Pool 600633 MBS 6.000% 08/01/16 |         | 03/01/2014    | Paydown           |                           | 18             | 18        | 19          | 19                                       | .0  | .0  | .0   | .0   | .0   | 18   | .0                                       | .0                               | .0                            | .0  | 08/01/2016                        | 1  |
| 31388G-5A-5           | FNMA Pool 604841 MBS 6.000% 10/01/16 |         | 01/01/2014    | Paydown           |                           | 322            | 322       | 336         | 327                                      | .0  | (5)                                       | .0   | (5)  | .0   | 322  | .0                                       | .0                               | .0                            | .2  | 10/01/2016                        | 1  |
| 31388G-5A-5           | FNMA Pool 604841 MBS 6.000% 10/01/16 |         | 02/01/2014    | Paydown           |                           | 687            | 687       | 718         | 698                                      | .0  | (10)                                      | .0   | (10)   | .0   | 687  | .0                                       | .0                               | .0                            | .7  | 10/01/2016                        | 1  |
| 31388G-5A-5           | FNMA Pool 604841 MBS 6.000% 10/01/16 |         | 03/01/2014    | Paydown           |                           | 320            | 320       | 334         | 324                                      | .0  | (5)                                       | .0   | (5)  | .0   | 320  | .0                                       | .0                               | .0                            | .5  | 10/01/2016                        | 1  |
| 31388J-JJ-5           | FNMA Pool 606065 MBS 6.000% 10/0     |         |               |                   |                           |                |           |             |  |   |   |  |  |  |  |  |                                  |                               |   |                                   |  |



STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2                                    | 3       | 4             | 5                 | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value    |   |  |  |  | 16   | 17                                       | 18                               | 19                            | 20  | 21                                | 22   |
|-----------------------|--------------------------------------|---------|---------------|-------------------|---------------------------|----------------|-----------|-------------|--|---|---|--|--|--|--|--|----------------------------------|-------------------------------|---|-----------------------------------|--|
|                       |                                      |         |               |                   |                           |                |           |             |  | 11  | 12  | 13   | 14   | 15   |  |  |                                  |                               |   |                                   |  |
| CUSIP Ident-ification | Description                          | For-ign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation or Market In-dicator (a) |
| 31388X-XW-9           | FNMA Pool 618193 MBS 6.000% 11/01/16 |         | 02/01/2014    | Paydown           |                           | .859           | .859      | .897        | .873                                     | .0  | (14)                                      | .0   | (14)   | .0   | .859   | .0                                       | .0                               | .0                            | .9  | 11/01/2016                        | 1  |
| 31388X-XW-9           | FNMA Pool 618193 MBS 6.000% 11/01/16 |         | 03/01/2014    | Paydown           |                           | .901           | .901      | .941        | .916                                     | .0  | (15)                                      | .0   | (15)   | .0   | .901   | .0                                       | .0                               | .0                            | .14   | 11/01/2016                        | 1  |
| 31388Y-B7-6           | FNMA Pool 618462 MBS 6.000% 12/01/16 |         | 01/01/2014    | Paydown           |                           | .568           | .568      | .594        | .579                                     | .0  | (11)                                      | .0   | (11)   | .0   | .568   | .0                                       | .0                               | .0                            | .3  | 12/01/2016                        | 1  |
| 31388Y-B7-6           | FNMA Pool 618462 MBS 6.000% 12/01/16 |         | 02/01/2014    | Paydown           |                           | .572           | .572      | .597        | .582                                     | .0  | (11)                                      | .0   | (11)   | .0   | .572   | .0                                       | .0                               | .0                            | .6  | 12/01/2016                        | 1  |
| 31388Y-B7-6           | FNMA Pool 618462 MBS 6.000% 12/01/16 |         | 03/01/2014    | Paydown           |                           | .575           | .575      | .600        | .586                                     | .0  | (11)                                      | .0   | (11)   | .0   | .575   | .0                                       | .0                               | .0                            | .9  | 12/01/2016                        | 1  |
| 31389B-Y8-8           | FNMA Pool 620935 MBS 6.000% 12/01/16 |         | 01/01/2014    | Paydown           |                           | .114           | .114      | .119        | .115                                     | .0  | (2)                                       | .0   | (2)  | .0   | .114   | .0                                       | .0                               | .0                            | .1  | 12/01/2016                        | 1  |
| 31389B-Y8-8           | FNMA Pool 620935 MBS 6.000% 12/01/16 |         | 02/01/2014    | Paydown           |                           | .114           | .114      | .119        | .116                                     | .0  | (2)                                       | .0   | (2)  | .0   | .114   | .0                                       | .0                               | .0                            | .1  | 12/01/2016                        | 1  |
| 31389B-Y8-8           | FNMA Pool 620935 MBS 6.000% 12/01/16 |         | 03/01/2014    | Paydown           |                           | .115           | .115      | .120        | .117                                     | .0  | (2)                                       | .0   | (2)  | .0   | .115   | .0                                       | .0                               | .0                            | .2  | 12/01/2016                        | 1  |
| 31389F-MN-9           | FNMA Pool 624165 MBS 6.000% 04/01/17 |         | 01/01/2014    | Paydown           |                           | .963           | .963      | 1.006       | .982                                     | .0  | (19)                                      | .0   | (19)   | .0   | .963   | .0                                       | .0                               | .0                            | .5  | 04/01/2017                        | 1  |
| 31389F-MN-9           | FNMA Pool 624165 MBS 6.000% 04/01/17 |         | 02/01/2014    | Paydown           |                           | .969           | .969      | 1.011       | .988                                     | .0  | (19)                                      | .0   | (19)   | .0   | .969   | .0                                       | .0                               | .0                            | .10   | 04/01/2017                        | 1  |
| 31389F-MN-9           | FNMA Pool 624165 MBS 6.000% 04/01/17 |         | 03/01/2014    | Paydown           |                           | .974           | .974      | 1.017       | .993                                     | .0  | (19)                                      | .0   | (19)   | .0   | .974   | .0                                       | .0                               | .0                            | .15   | 04/01/2017                        | 1  |
| 31389H-NE-4           | FNMA Pool 625989 MBS 6.000% 01/01/17 |         | 01/01/2014    | Paydown           |                           | .532           | .532      | .556        | .542                                     | .0  | (9)                                       | .0   | (9)  | .0   | .532   | .0                                       | .0                               | .0                            | .3  | 01/01/2017                        | 1  |
| 31389H-NE-4           | FNMA Pool 625989 MBS 6.000% 01/01/17 |         | 02/01/2014    | Paydown           |                           | .533           | .533      | .556        | .542                                     | .0  | (9)                                       | .0   | (9)  | .0   | .533   | .0                                       | .0                               | .0                            | .5  | 01/01/2017                        | 1  |
| 31389H-NE-4           | FNMA Pool 625989 MBS 6.000% 01/01/17 |         | 03/01/2014    | Paydown           |                           | .760           | .760      | .793        | .773                                     | .0  | (13)                                      | .0   | (13)   | .0   | .760   | .0                                       | .0                               | .0                            | .11   | 01/01/2017                        | 1  |
| 31389H-SJ-8           | FNMA Pool 626121 MBS 6.000% 04/01/17 |         | 01/01/2014    | Paydown           |                           | .115           | .115      | .120        | .117                                     | .0  | (2)                                       | .0   | (2)  | .0   | .115   | .0                                       | .0                               | .0                            | .1  | 04/01/2017                        | 1  |
| 31389H-SJ-8           | FNMA Pool 626121 MBS 6.000% 04/01/17 |         | 02/01/2014    | Paydown           |                           | .115           | .115      | .121        | .117                                     | .0  | (2)                                       | .0   | (2)  | .0   | .115   | .0                                       | .0                               | .0                            | .1  | 04/01/2017                        | 1  |
| 31389H-SJ-8           | FNMA Pool 626121 MBS 6.000% 04/01/17 |         | 03/01/2014    | Paydown           |                           | .116           | .116      | .121        | .118                                     | .0  | (2)                                       | .0   | (2)  | .0   | .116   | .0                                       | .0                               | .0                            | .2  | 04/01/2017                        | 1  |
| 31389L-2D-0           | FNMA Pool 629072 MBS 6.000% 05/01/17 |         | 01/01/2014    | Paydown           |                           | .435           | .435      | .455        | .443                                     | .0  | (7)                                       | .0   | (7)  | .0   | .435   | .0                                       | .0                               | .0                            | .2  | 05/01/2017                        | 1  |
| 31389L-2D-0           | FNMA Pool 629072 MBS 6.000% 05/01/17 |         | 02/01/2014    | Paydown           |                           | .955           | .955      | .997        | .971                                     | .0  | (16)                                      | .0   | (16)   | .0   | .955   | .0                                       | .0                               | .0                            | .10   | 05/01/2017                        | 1  |
| 31389L-2D-0           | FNMA Pool 629072 MBS 6.000% 05/01/17 |         | 03/01/2014    | Paydown           |                           | .465           | .465      | .486        | .473                                     | .0  | (8)                                       | .0   | (8)  | .0   | .465   | .0                                       | .0                               | .0                            | .7  | 05/01/2017                        | 1  |
| 31389Q-Y7-7           | FNMA Pool 632634 MBS 6.000% 02/01/17 |         | 01/01/2014    | Paydown           |                           | .270           | .270      | .281        | .274                                     | .0  | (4)                                       | .0   | (4)  | .0   | .270   | .0                                       | .0                               | .0                            | .1  | 02/01/2017                        | 1  |
| 31389Q-Y7-7           | FNMA Pool 632634 MBS 6.000% 02/01/17 |         | 02/01/2014    | Paydown           |                           | .271           | .271      | .283        | .276                                     | .0  | (4)                                       | .0   | (4)  | .0   | .271   | .0                                       | .0                               | .0                            | .3  | 02/01/2017                        | 1  |
| 31389Q-Y7-7           | FNMA Pool 632634 MBS 6.000% 02/01/17 |         | 03/01/2014    | Paydown           |                           | .273           | .273      | .285        | .277                                     | .0  | (4)                                       | .0   | (4)  | .0   | .273   | .0                                       | .0                               | .0                            | .4  | 02/01/2017                        | 1  |
| 31389R-B8-8           | FNMA Pool 632863 MBS 6.000% 04/01/17 |         | 01/01/2014    | Paydown           |                           | .154           | .154      | .161        | .157                                     | .0  | (3)                                       | .0   | (3)  | .0   | .154   | .0                                       | .0                               | .0                            | .1  | 04/01/2017                        | 1  |
| 31389R-B8-8           | FNMA Pool 632863 MBS 6.000% 04/01/17 |         | 02/01/2014    | Paydown           |                           | .543           | .543      | .567        | .552                                     | .0  | (9)                                       | .0   | (9)  | .0   | .543   | .0                                       | .0                               | .0                            | .5  | 04/01/2017                        | 1  |
| 31389R-B8-8           | FNMA Pool 632863 MBS 6.000% 04/01/17 |         | 03/01/2014    | Paydown           |                           | .142           | .142      | .149        | .145                                     | .0  | (2)                                       | .0   | (2)  | .0   | .142   | .0                                       | .0                               | .0                            | .2  | 04/01/2017                        | 1  |
| 31389R-SG-2           | FNMA Pool 633319 MBS 6.000% 04/01/17 |         | 01/01/2014    | Paydown           |                           | .65            | .65       | .68         | .66                                      | .0  | (1)                                       | .0   | (1)  | .0   | .65  | .0                                       | .0                               | .0                            | .0  | 04/01/2017                        | 1  |
| 31389R-SG-2           | FNMA Pool 633319 MBS 6.000% 04/01/17 |         | 02/01/2014    | Paydown           |                           | .66            | .66       | .68         | .67                                      | .0  | (1)                                       | .0   | (1)  | .0   | .66  | .0                                       | .0                               | .0                            | .1  | 04/01/2017                        | 1  |
| 31389R-SG-2           | FNMA Pool 633319 MBS 6.000% 04/01/17 |         | 03/01/2014    | Paydown           |                           | .66            | .66       | .69         | .67                                      | .0  | (1)                                       | .0   | (1)  | .0   | .66  | .0                                       | .0                               | .0                            | .1  | 04/01/2017                        | 1  |
| 31389T-CV-2           | FNMA Pool 634684 MBS 6.000% 04/01/17 |         | 01/01/2014    | Paydown           |                           | .626           | .626      | .654        | .636                                     | .0  | (11)                                      | .0   | (11)   | .0   | .626   | .0                                       | .0                               | .0                            | .3  | 04/01/2017                        | 1  |
| 31389T-CV-2           | FNMA Pool 634684 MBS 6.000% 04/01/17 |         | 02/01/2014    | Paydown           |                           | .629           | .629      | .657        | .640                                     | .0  | (11)                                      | .0   | (11)   | .0   | .629   | .0                                       | .0                               | .0                            | .6  | 04/01/2017                        | 1  |
| 31389T-CV-2           | FNMA Pool 634684 MBS 6.000% 04/01/17 |         | 03/01/2014    | Paydown           |                           | .632           | .632      | .660        | .643                                     | .0  | (11)                                      | .0   | (11)   | .0   | .632   | .0                                       | .0                               | .0                            | .9  | 04/01/2017                        | 1  |
| 31389W-G3-3           | FNMA Pool 637518 MBS 6.000% 10/01/17 |         | 01/01/2014    | Paydown           |                           | .657           | .657      | .686        | .670                                     | .0  | (13)                                      | .0   | (13)   | .0   | .657   | .0                                       | .0                               | .0                            | .3  | 10/01/2017                        | 1  |
| 31389W-G3-3           | FNMA Pool 637518 MBS 6.000% 10/01/17 |         | 02/01/2014    | Paydown           |                           | .672           | .672      | .701        | .685                                     | .0  | (13)                                      | .0   | (13)   | .0   | .672   | .0                                       | .0                               | .0                            | .7  | 10/01/2017                        | 1  |
| 31389W-G3-3           | FNMA Pool 637518 MBS 6.000% 10/01/17 |         | 03/01/2014    | Paydown           |                           | .670           | .670      | .699        | .683                                     | .0  | (13)                                      | .0   | (13)   | .0   | .670   | .0                                       | .0                               | .0                            | .10   | 10/01/2017                        | 1  |
| 31389X-GA-5           | FNMA Pool 638393 MBS 6.000% 03/01/17 |         | 01/01/2014    | Paydown           |                           | .424           | .424      | .443        | .432                                     | .0  | (8)                                       | .0   | (8)  | .0   | .424   | .0                                       | .0                               | .0                            | .2  | 03/01/2017                        | 1  |
| 31389X-GA-5           | FNMA Pool 638393 MBS 6.000% 03/01/17 |         | 02/01/2014    | Paydown           |                           | .424           | .424      | .443        | .432                                     | .0  | (8)                                       | .0   | (8)  | .0   | .424   | .0                                       | .0                               | .0                            | .4  | 03/01/2017                        | 1  |
| 31389X-GA-5           | FNMA Pool 638393 MBS 6.000% 03/01/17 |         | 03/01/2014    | Paydown           |                           | .427           | .427      | .446        | .434                                     | .0  | (8)                                       | .0   | (8)  | .0   | .427   | .0                                       | .0                               | .0                            | .6  | 03/01/2017                        | 1  |
| 3138A1-5E-7           | FNMA Pool AH0844 MBS 3.500% 12/01/25 |         | 01/01/2014    | Paydown           |                           | 2.368          | 2.368     | 2.447       | 2.439                                    | .0  | (71)                                      | .0   | (71)   | .0   | 2.368  | .0                                       | .0                               | .0                            | .7  | 12/01/2025                        | 1  |
| 3138A1-5E-7           | FNMA Pool AH0844 MBS 3.500% 12/01/25 |         | 02/01/2014    | Paydown           |                           | 1.883          | 1.883     | 1.946       | 1.940                                    | .0  | (56)                                      | .0   | (56)   | .0   | 1.883  | .0                                       | .0                               | .0                            | .11   | 12/01/2025                        | 1  |
| 3138A1-5E-7           | FNMA Pool AH0844 MBS 3.500% 12/01/25 |         | 03/01/2014    | Paydown           |                           | .704           | .704      | .727        | .725                                     | .0  | (21)                                      | .0   | (21)   | .0   | .704   | .0                                       | .0                               | .0                            | .6  | 12/01/2025                        | 1  |
| 3138A1-6C-0           | FNMA Pool AH0866 MBS 3.500% 12/01/25 |         | 01/01/2014    | Paydown           |                           | 1.763          | 1.763     | 1.811       | 1.811                                    | .0  | (48)                                      | .0   | (48)   | .0   | 1.763  | .0                                       | .0                               | .0                            | .5  | 12/01/2025                        | 1  |
| 3138A1-6C-0           | FNMA Pool AH0866 MBS 3.500% 12/01/25 |         | 02/01/2014    | Paydown           |                           | 24.516         | 24.516    | 25.273      | 25.181                                   | .0  | (665)                                     | .0   | (665)  | .0   | 24.516   | .0                                       | .0                               | .0                            | 143   | 12/01/2025                        | 1  |
| 3138A1-6C-0           | FNMA Pool AH0866 MBS 3.500% 12/01/25 |         | 03/01/2014    | Paydown           |                           | 1.640          | 1.640     | 1.691       | 1.684                                    | .0  | (44)                                      | .0   | (44)   | .0   | 1.640  | .0                                       | .0                               | .0                            | .14   | 12/01/2025                        | 1  |
| 3138A1-GY-1           | FNMA Pool AH0214 MBS 3.500% 12/01/25 |         | 01/01/2014    | Paydown           |                           | .434           | .434      | .449        | .447                                     | .0  | (13)                                      | .0   | (13)   | .0   | .434   | .0                                       | .0                               | .0                            | .1  | 12/01/2025                        | 1  |
| 3138A1-GY-1           | FNMA Pool AH0214 MBS 3.500% 12/01/25 |         | 02/01/2014    | Paydown           |                           | .435           | .4        |             |  |   |   |  |  |  |  |  |                                  |                               |   |                                   |  |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1 | 2                     |             |            | 3       | 4             | 5                           | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value |       |    |       |    | 16   | 17                                       | 18                               | 19                            | 20  | 21                                | 22   |
|---|-----------------------|-------------|------------|---------|---------------|-----------------------------|---------------------------|----------------|-----------|-------------|--|--|-------|----|-------|----|--|--|----------------------------------|-------------------------------|---|-----------------------------------|--|
|   | CUSIP Ident-ification | Description |            | For-ign | Disposal Date | Name of Purchaser           | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | 11                                     | 12    | 13 | 14    | 15 | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation or Market In-dicator (a) |
|   | 3138A1-P6-2           | FNMA Pool   | AH0444 MBS | 3.500%  | 12/01/25      | Paydown                     |                           | 1,145          | 1,145     | 1,184       | 1,179                                    | .0                                     | (34)  | .0 | (34)  | .0 | 1,145  | .0                                       | .0                               | .0                            | 10  | 12/01/2025                        | 1  |
|   | 3138A1-QB-0           | FNMA Pool   | AH0449 MBS | 3.500%  | 12/01/25      | Paydown                     |                           | 3,205          | 3,205     | 3,304       | 3,292                                    | .0                                     | (88)  | .0 | (88)  | .0 | 3,205  | .0                                       | .0                               | .0                            | 9   | 12/01/2025                        | 1  |
|   | 3138A1-QB-0           | FNMA Pool   | AH0449 MBS | 3.500%  | 12/01/25      | Paydown                     |                           | 1,757          | 1,757     | 1,811       | 1,805                                    | .0                                     | (48)  | .0 | (48)  | .0 | 1,757  | .0                                       | .0                               | .0                            | 10  | 12/01/2025                        | 1  |
|   | 3138A1-QB-0           | FNMA Pool   | AH0449 MBS | 3.500%  | 12/01/25      | Paydown                     |                           | 1,748          | 1,748     | 1,802       | 1,796                                    | .0                                     | (48)  | .0 | (48)  | .0 | 1,748  | .0                                       | .0                               | .0                            | 15  | 12/01/2025                        | 1  |
|   | 3138A1-TU-5           | FNMA Pool   | AH0562 MBS | 3.500%  | 01/01/26      | Paydown                     |                           | 16,022         | 16,022    | 16,516      | 16,452                                   | .0                                     | (431) | .0 | (431) | .0 | 16,022   | .0                                       | .0                               | .0                            | 47  | 01/01/2026                        | 1  |
|   | 3138A1-TU-5           | FNMA Pool   | AH0562 MBS | 3.500%  | 01/01/26      | Paydown                     |                           | 7,199          | 7,199     | 7,421       | 7,393                                    | .0                                     | (193) | .0 | (193) | .0 | 7,199  | .0                                       | .0                               | .0                            | 42  | 01/01/2026                        | 1  |
|   | 3138A1-TU-5           | FNMA Pool   | AH0562 MBS | 3.500%  | 01/01/26      | Paydown                     |                           | 6,874          | 6,874     | 7,086       | 7,059                                    | .0                                     | (185) | .0 | (185) | .0 | 6,874  | .0                                       | .0                               | .0                            | 60  | 01/01/2026                        | 1  |
|   | 3138A1-V4-0           | FNMA Pool   | AH0634 MBS | 3.500%  | 01/01/26      | Paydown                     |                           | 1,921          | 1,921     | 1,981       | 1,973                                    | .0                                     | (52)  | .0 | (52)  | .0 | 1,921  | .0                                       | .0                               | .0                            | 6   | 01/01/2026                        | 1  |
|   | 3138A1-V4-0           | FNMA Pool   | AH0634 MBS | 3.500%  | 01/01/26      | Paydown                     |                           | 17,456         | 17,456    | 18,037      | 17,963                                   | .0                                     | (507) | .0 | (507) | .0 | 17,456   | .0                                       | .0                               | .0                            | 51  | 01/01/2026                        | 1  |
|   | 3138A1-V4-0           | FNMA Pool   | AH0634 MBS | 3.500%  | 01/01/26      | Paydown                     |                           | 2,419          | 2,419     | 2,494       | 2,485                                    | .0                                     | (65)  | .0 | (65)  | .0 | 2,419  | .0                                       | .0                               | .0                            | 14  | 01/01/2026                        | 1  |
|   | 3138A1-V4-0           | FNMA Pool   | AH0634 MBS | 3.500%  | 01/01/26      | Paydown                     |                           | 21,982         | 21,982    | 22,712      | 22,620                                   | .0                                     | (638) | .0 | (638) | .0 | 21,982   | .0                                       | .0                               | .0                            | 128   | 01/01/2026                        | 1  |
|   | 3138A1-V4-0           | FNMA Pool   | AH0634 MBS | 3.500%  | 01/01/26      | Paydown                     |                           | 1,357          | 1,357     | 1,399       | 1,393                                    | .0                                     | (37)  | .0 | (37)  | .0 | 1,357  | .0                                       | .0                               | .0                            | 12  | 01/01/2026                        | 1  |
|   | 3138A1-V4-0           | FNMA Pool   | AH0634 MBS | 3.500%  | 01/01/26      | Paydown                     |                           | 12,328         | 12,328    | 12,737      | 12,686                                   | .0                                     | (358) | .0 | (358) | .0 | 12,328   | .0                                       | .0                               | .0                            | 108   | 01/01/2026                        | 1  |
|   | 3138A1-V4-0           | FNMA Pool   | AH0634 MBS | 3.500%  | 01/01/26      | BNP Paribar Securities Corp |                           | 1,062,127      | 1,007,427 | 1,040,916   | 1,036,672                                | .0                                     | (276) | .0 | (276) | .0 | 1,036,396                                      | .0                                       | 25,730                           | 25,730                        | 11,068  | 01/01/2026                        | 1  |
|   | 3138A1-V5-7           | FNMA Pool   | AH0635 MBS | 3.500%  | 01/01/26      | Paydown                     |                           | 24,648         | 24,648    | 25,408      | 25,324                                   | .0                                     | (676) | .0 | (676) | .0 | 24,648   | .0                                       | .0                               | .0                            | 72  | 01/01/2026                        | 1  |
|   | 3138A1-V5-7           | FNMA Pool   | AH0635 MBS | 3.500%  | 01/01/26      | Paydown                     |                           | 10,682         | 10,682    | 11,012      | 10,975                                   | .0                                     | (292) | .0 | (292) | .0 | 10,682   | .0                                       | .0                               | .0                            | 31  | 01/01/2026                        | 1  |
|   | 3138A1-V5-7           | FNMA Pool   | AH0635 MBS | 3.500%  | 01/01/26      | Paydown                     |                           | 8,443          | 8,443     | 8,704       | 8,675                                    | .0                                     | (231) | .0 | (231) | .0 | 8,443  | .0                                       | .0                               | .0                            | 49  | 01/01/2026                        | 1  |
|   | 3138A1-V5-7           | FNMA Pool   | AH0635 MBS | 3.500%  | 01/01/26      | Paydown                     |                           | 3,659          | 3,659     | 3,772       | 3,759                                    | .0                                     | (100) | .0 | (100) | .0 | 3,659  | .0                                       | .0                               | .0                            | 21  | 01/01/2026                        | 1  |
|   | 3138A1-V5-7           | FNMA Pool   | AH0635 MBS | 3.500%  | 01/01/26      | Paydown                     |                           | 5,057          | 5,057     | 5,213       | 5,196                                    | .0                                     | (139) | .0 | (139) | .0 | 5,057  | .0                                       | .0                               | .0                            | 44  | 01/01/2026                        | 1  |
|   | 3138A1-V5-7           | FNMA Pool   | AH0635 MBS | 3.500%  | 01/01/26      | Paydown                     |                           | 2,192          | 2,192     | 2,259       | 2,252                                    | .0                                     | (60)  | .0 | (60)  | .0 | 2,192  | .0                                       | .0                               | .0                            | 19  | 01/01/2026                        | 1  |
|   | 3138A2-4W-6           | FNMA Pool   | AH1736 MBS | 3.500%  | 12/01/25      | Paydown                     |                           | 244            | 244       | 252         | 251                                      | .0                                     | (7)   | .0 | (7)   | .0 | 244  | .0                                       | .0                               | .0                            | 1   | 12/01/2025                        | 1  |
|   | 3138A2-4W-6           | FNMA Pool   | AH1736 MBS | 3.500%  | 12/01/25      | Paydown                     |                           | 814            | 814       | 841         | 837                                      | .0                                     | (24)  | .0 | (24)  | .0 | 814  | .0                                       | .0                               | .0                            | 2   | 12/01/2025                        | 1  |
|   | 3138A2-4W-6           | FNMA Pool   | AH1736 MBS | 3.500%  | 12/01/25      | Paydown                     |                           | 246            | 246       | 253         | 252                                      | .0                                     | (7)   | .0 | (7)   | .0 | 246  | .0                                       | .0                               | .0                            | 1   | 12/01/2025                        | 1  |
|   | 3138A2-4W-6           | FNMA Pool   | AH1736 MBS | 3.500%  | 12/01/25      | Paydown                     |                           | 817            | 817       | 845         | 841                                      | .0                                     | (24)  | .0 | (24)  | .0 | 817  | .0                                       | .0                               | .0                            | 5   | 12/01/2025                        | 1  |
|   | 3138A2-4W-6           | FNMA Pool   | AH1736 MBS | 3.500%  | 12/01/25      | Paydown                     |                           | 246            | 246       | 254         | 253                                      | .0                                     | (7)   | .0 | (7)   | .0 | 246  | .0                                       | .0                               | .0                            | 2   | 12/01/2025                        | 1  |
|   | 3138A2-4W-6           | FNMA Pool   | AH1736 MBS | 3.500%  | 12/01/25      | Paydown                     |                           | 820            | 820       | 847         | 844                                      | .0                                     | (24)  | .0 | (24)  | .0 | 820  | .0                                       | .0                               | .0                            | 7   | 12/01/2025                        | 1  |
|   | 3138A2-BQ-1           | FNMA Pool   | AH0946 MBS | 4.000%  | 12/01/40      | Paydown                     |                           | 10,332         | 10,332    | 10,860      | 10,833                                   | .0                                     | (522) | .0 | (522) | .0 | 10,332   | .0                                       | .0                               | .0                            | 34  | 12/01/2040                        | 1  |
|   | 3138A2-BQ-1           | FNMA Pool   | AH0946 MBS | 4.000%  | 12/01/40      | Paydown                     |                           | 8,956          | 8,956     | 9,414       | 9,409                                    | .0                                     | (452) | .0 | (452) | .0 | 8,956  | .0                                       | .0                               | .0                            | 60  | 12/01/2040                        | 1  |
|   | 3138A2-BQ-1           | FNMA Pool   | AH0946 MBS | 4.000%  | 12/01/40      | Paydown                     |                           | 5,889          | 5,889     | 6,190       | 6,187                                    | .0                                     | (297) | .0 | (297) | .0 | 5,889  | .0                                       | .0                               | .0                            | 59  | 12/01/2040                        | 1  |
|   | 3138A2-CF-4           | FNMA Pool   | AH0969 MBS | 3.500%  | 12/01/25      | Paydown                     |                           | 5,593          | 5,593     | 5,765       | 5,746                                    | .0                                     | (153) | .0 | (153) | .0 | 5,593  | .0                                       | .0                               | .0                            | 9   | 12/01/2025                        | 1  |
|   | 3138A2-CF-4           | FNMA Pool   | AH0969 MBS | 3.500%  | 12/01/25      | Paydown                     |                           | 887            | 887       | 914         | 911                                      | .0                                     | (24)  | .0 | (24)  | .0 | 887  | .0                                       | .0                               | .0                            | 3   | 12/01/2025                        | 1  |
|   | 3138A2-CF-4           | FNMA Pool   | AH0969 MBS | 3.500%  | 12/01/25      | Paydown                     |                           | 4,190          | 4,190     | 4,319       | 4,304                                    | .0                                     | (114) | .0 | (114) | .0 | 4,190  | .0                                       | .0                               | .0                            | 24  | 12/01/2025                        | 1  |
|   | 3138A2-CF-4           | FNMA Pool   | AH0969 MBS | 3.500%  | 12/01/25      | Paydown                     |                           | 664            | 664       | 685         | 683                                      | .0                                     | (18)  | .0 | (18)  | .0 | 664  | .0                                       | .0                               | .0                            | 4   | 12/01/2025                        | 1  |
|   | 3138A2-CF-4           | FNMA Pool   | AH0969 MBS | 3.500%  | 12/01/25      | Paydown                     |                           | 2,544          | 2,544     | 2,622       | 2,613                                    | .0                                     | (69)  | .0 | (69)  | .0 | 2,544  | .0                                       | .0                               | .0                            | 22  | 12/01/2025                        | 1  |
|   | 3138A2-CF-4           | FNMA Pool   | AH0969 MBS | 3.500%  | 12/01/25      | Paydown                     |                           | 403            | 403       | 416         | 414                                      | .0                                     | (11)  | .0 | (11)  | .0 | 403  | .0                                       | .0                               | .0                            | 4   | 12/01/2025                        | 1  |
|   | 3138A2-LM-9           | FNMA Pool   | AH1231 MBS | 3.500%  | 12/01/25      | Paydown                     |                           | 262            | 262       | 270         | 269                                      | .0                                     | (7)   | .0 | (7)   | .0 | 262  | .0                                       | .0                               | .0                            | 1   | 12/01/2025                        | 1  |
|   | 3138A2-LM-9           | FNMA Pool   | AH1231 MBS | 3.500%  | 12/01/25      | Paydown                     |                           | 3,815          | 3,815     | 3,932       | 3,920                                    | .0                                     | (105) | .0 | (105) | .0 | 3,815  | .0                                       | .0                               | .0                            | 11  | 12/01/2025                        | 1  |
|   | 3138A2-LM-9           | FNMA Pool   | AH1231 MBS | 3.500%  | 12/01/25      | Paydown                     |                           | 428            | 428       | 441         | 439                                      | .0                                     | (12)  | .0 | (12)  | .0 | 428  | .0                                       | .0                               | .0                            | 3   | 12/01/2025                        | 1  |
|   | 3138A2-LM-9           | FNMA Pool   | AH1231 MBS | 3.500%  | 12/01/25      | Paydown                     |                           | 6,232          | 6,232     | 6,424       | 6,403                                    | .0                                     | (171) | .0 | (171) | .0 | 6,232  | .0                                       | .0                               | .0                            | 36  | 12/01/2025                        | 1  |
|   | 3138A2-LM-9           | FNMA Pool   | AH1231 MBS | 3.500%  | 12/01/25      | Paydown                     |                           | 221            | 221       | 228         | 227                                      | .0                                     | (6)   | .0 | (6)   | .0 | 221  | .0                                       | .0                               | .0                            | 2   | 12/01/2025                        | 1  |
|   | 3138A2-LM-9           | FNMA Pool   | AH1231 MBS | 3.500%  | 12/01/25      | Paydown                     |                           | 3,218          | 3,218     | 3,317       | 3,307                                    | .0                                     | (88)  | .0 | (88)  | .0 | 3,218  | .0                                       | .0                               | .0                            | 28  | 12/01/2025                        | 1  |
|   | 3138A3-4U-8           | FNMA Pool   | AH2634 MBS | 3.500%  | 01/01/26      | Paydown                     |                           | 13,416         | 13,416    | 13,506      | 13,491                                   | .0                                     | (75)  | .0 | (75)  | .0 | 13,416   | .0                                       | .0                               | .0                            | 39  | 01/01/2026                        | 1  |
|   | 3138A3-4U-8           | FNMA Pool   | AH2634 MBS | 3.500%  | 01/01/26      | Paydown                     |                           | 49,939         | 49,939    | 50,275      | 50,220                                   | .0                                     | (280) | .0 | (280) | .0 | 49,939   | .0                                       | .0                               | .0                            | 291   | 01/01/2026                        | 1  |
|   | 3138A3-4U-8           | FNMA Pool   | AH2634 MBS | 3.500%  | 01/01/26      | Paydown                     |                           | 11,193         | 11,193    | 11,268      | 11,256                                   | .0                                     | (63)  | .0 | (63)  | .0 | 11,193   | .0                                       | .0                               | .0                            | 98  | 01/01/2026                        | 1  |
|   | 3138A3-4U-8           | FNMA Pool   | AH2634 MBS | 3.500%  | 01/01/26      | Nomura Securities           |                           | 1,841,164      | 1,739,961 | 1,751,651   | 1,749,732                                | .0                                     | 24    | .0 | 24    | .0 | 1,749,757                                      | .0                                       | 91,408                           | 91,408                        | 16,747  | 01/01/2026                        | 1  |
|   | 3138A3-4W-4           | FNMA Pool   | AH2636 MBS | 3.500%  | 01/01/26      | Paydown                     |                           | 7,582          | 7,582     | 7,816       | 7,786                                    | .0                                     | (204) | .0 | (204) | .0 | 7,582  | .0                                       | .0                               | .0                            | 22  | 01/01/2026                        | 1  |
|   | 3138A3-4W-4           | FNMA Pool   | AH2636 MBS | 3.500%  | 01/01/26      | Paydown                     |                           | 835            | 835       | 861         | 858                                      | .0                                     | (22)  | .0 | (22)  | .0 | 835  | .0                                       | .0                               | .0                            | 5   | 01/01/2026                        | 1  |
|   | 3138A3-4W-4           | FNMA Pool   | AH2636 MBS | 3.500%  | 01/01/26      | Paydown                     |                           | 7,570          | 7,570     | 7,803       | 7,773                                    | .0                                     | (204) | .0 | (204) | .0 | 7,570  | .0                                       | .0                               | .0                            | 66  | 01/01/2026                        | 1  |
|   | 3138A3-A3-1           | FNMA Pool   | AH1825 MBS | 3.500%  | 12/01/25      | Paydown                     |                           | 2,593          | 2,593     | 2,673       | 2,664                                    | .0                                     | (70)  | .0 | (70)  | .0 | 2,593  | .0                                       | .0                               | .0                            | 8   | 12/01/2025                        | 1  |
|   | 3138A3-A3-1           | FNMA Pool   | AH1825 MBS | 3.500%  | 12/01/25      | Paydown                     |                           | 4,411          | 4,411     | 4,547       | 4,531                                    | .0                                     | (120) | .0 | (120) | .0 | 4,411  | .0                                       | .0                               | .0                            | 26  | 12/01/2025                        | 1  |
|   | 3138A3-A3-1           | FNMA Pool   | AH1825 MBS | 3.500%  | 12/01/25      | Paydown                     |                           | 2,741          | 2,741     | 2,825       | 2,815                                    | .0                                     | (75)  | .0 | (75)  | .0 | 2,741  | .0                                       | .0                               | .0                            | 24  | 12/01/2025                        | 1  |
|   | 3138A3-J3-2           | FNMA Pool   | AH2081 MBS | 3.500%  | 12/01/25      | Paydown                     |                           | 167            | 167       | 172         | 172                                      | .0                                     | (5)   | .0 | (5)   | .0 | 167  | .0                                       | .0                               | .0                            | 0   | 12/01/2025                        | 1  |
|   | 3138A3-J3-2           | FNMA Pool   | AH2081 MBS | 3.500%  | 12/01/25      | Paydown                     |                           | 1,595          | 1,595     | 1,645       | 1,638                                    | .0                                     | (43)  | .0 | (43)  | .0 | 1,595  | .0                                       | .0                               | .0                            | 9   | 12/01/2025                        | 1  |
|   | 3138A3-J3-2           | FNMA Pool   | AH2081 MBS | 3.500%  | 12/01/25      | Paydown                     |                           | 167            | 167       | 172         | 172                                      | .0                                     | (5)   | .0 | (5)   | .0 | 167  | .0                                       | .0                               | .0                            | 1   | 12/01/2025                        | 1  |
|   | 3138A3-UC-9           | FNMA Pool   | AH2378 MBS | 3.500%  | 01/01/26      | Paydown                     |                           | 18,564         | 18,564    | 19,137      | 19,077                                   | .0                                     | (514) | .0 | (514) | .0 | 18,564   | .0                                       | .0                               | .0                            | 54  | 01/01/2026                        | 1  |
|   | 3138A3-UC-9           | FNMA Pool   | AH2378 MBS | 3.500%  | 01/01/26      | Paydown                     |                           | 27,408         | 27,408    | 28,255      | 28,167                                   | .0                                     | (759) | .0 | (759) | .0 | 27,408   | .0                                       | .0                               | .0                            | 160   | 01/01/2026                        | 1  |
|   | 3138A3-UC-9           | FNMA Pool   | AH2378 MBS | 3.500%  | 01/01/26      | Paydown                     |                           | 20,250         | 20,250    | 20,875      | 20,810                                   | .0                                     | (561) | .0 | (561) | .0 | 20,250   | .0                                       | .0                               | .0                            | 177   | 01/01/2026                        | 1  |

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STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2                                    | 3       | 4             | 5                   | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value    |   |  |  |  | 16   | 17                                       | 18                               | 19                            | 20  | 21                                | 22   |
|-----------------------|--------------------------------------|---------|---------------|---------------------|---------------------------|----------------|-----------|-------------|--|---|---|--|--|--|--|--|----------------------------------|-------------------------------|---|-----------------------------------|--|
|                       |                                      |         |               |                     |                           |                |           |             |  | 11  | 12  | 13   | 14   | 15   |  |  |                                  |                               |   |                                   |  |
| CUSIP Ident-ification | Description                          | For-ign | Disposal Date | Name of Purchaser   | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation or Market In-dicator (a) |
| 3138A4-2V-6           | FNMA Pool AH3487 MBS 3.500% 02/01/26 |         | 01/01/2014    | Paydown             |                           | 11,571         | 11,571    | 11,700      | 11,684                                   | .0  | (113)                                     | .0   | (113)  | .0   | 11,571   | .0                                       | .0                               | .0                            | .34   | 02/01/2026                        | 1  |
| 3138A4-2V-6           | FNMA Pool AH3487 MBS 3.500% 02/01/26 |         | 01/01/2014    | Paydown             |                           | 28,928         | 28,928    | 29,251      | 29,211                                   | .0  | (283)                                     | .0   | (283)  | .0   | 28,928   | .0                                       | .0                               | .0                            | .84   | 02/01/2026                        | 1  |
| 3138A4-2V-6           | FNMA Pool AH3487 MBS 3.500% 02/01/26 |         | 02/01/2014    | Paydown             |                           | 9,827          | 9,827     | 9,936       | 9,923                                    | .0  | (96)                                      | .0   | (96)   | .0   | 9,827  | .0                                       | .0                               | .0                            | .57   | 02/01/2026                        | 1  |
| 3138A4-2V-6           | FNMA Pool AH3487 MBS 3.500% 02/01/26 |         | 02/01/2014    | Paydown             |                           | 24,566         | 24,566    | 24,841      | 24,807                                   | .0  | (241)                                     | .0   | (241)  | .0   | 24,566   | .0                                       | .0                               | .0                            | .143  | 02/01/2026                        | 1  |
| 3138A4-2V-6           | FNMA Pool AH3487 MBS 3.500% 02/01/26 |         | 03/01/2014    | Paydown             |                           | 23,382         | 23,382    | 23,643      | 23,611                                   | .0  | (229)                                     | .0   | (229)  | .0   | 23,382   | .0                                       | .0                               | .0                            | .205  | 02/01/2026                        | 1  |
| 3138A4-2V-6           | FNMA Pool AH3487 MBS 3.500% 02/01/26 |         | 03/01/2014    | Paydown             |                           | 58,454         | 58,454    | 59,107      | 59,027                                   | .0  | (572)                                     | .0   | (572)  | .0   | 58,454   | .0                                       | .0                               | .0                            | .511  | 02/01/2026                        | 1  |
| 3138A4-5S-0           | FNMA Pool AH3556 MBS 3.500% 02/01/26 |         | 01/01/2014    | Paydown             |                           | 17,163         | 17,163    | 17,134      | 17,133                                   | .0  | .31                                       | .0   | .31  | .0   | 17,163   | .0                                       | .0                               | .0                            | .50   | 02/01/2026                        | 1  |
| 3138A4-5S-0           | FNMA Pool AH3556 MBS 3.500% 02/01/26 |         | 02/01/2014    | Paydown             |                           | 24,219         | 24,219    | 24,178      | 24,176                                   | .0  | .43                                       | .0   | .43  | .0   | 24,219   | .0                                       | .0                               | .0                            | .141  | 02/01/2026                        | 1  |
| 3138A4-5S-0           | FNMA Pool AH3556 MBS 3.500% 02/01/26 |         | 03/01/2014    | Paydown             |                           | 38,603         | 38,603    | 38,537      | 38,534                                   | .0  | .69                                       | .0   | .69  | .0   | 38,603   | .0                                       | .0                               | .0                            | .338  | 02/01/2026                        | 1  |
| 3138A4-C7-8           | FNMA Pool AH2793 MBS 3.500% 01/01/26 |         | 01/01/2014    | Paydown             |                           | 165            | 165       | 170         | 169                                      | .0  | (4)                                       | .0   | (4)  | .0   | 165  | .0                                       | .0                               | .0                            | .0  | 01/01/2026                        | 1  |
| 3138A4-C7-8           | FNMA Pool AH2793 MBS 3.500% 01/01/26 |         | 01/01/2014    | Paydown             |                           | 769            | 769       | 795         | 792                                      | .0  | (23)                                      | .0   | (23)   | .0   | 769  | .0                                       | .0                               | .0                            | .2  | 01/01/2026                        | 1  |
| 3138A4-C7-8           | FNMA Pool AH2793 MBS 3.500% 01/01/26 |         | 02/01/2014    | Paydown             |                           | 172            | 172       | 177         | 177                                      | .0  | (5)                                       | .0   | (5)  | .0   | 172  | .0                                       | .0                               | .0                            | .1  | 01/01/2026                        | 1  |
| 3138A4-C7-8           | FNMA Pool AH2793 MBS 3.500% 01/01/26 |         | 02/01/2014    | Paydown             |                           | 803            | 803       | 830         | 827                                      | .0  | (24)                                      | .0   | (24)   | .0   | 803  | .0                                       | .0                               | .0                            | .5  | 01/01/2026                        | 1  |
| 3138A4-C7-8           | FNMA Pool AH2793 MBS 3.500% 01/01/26 |         | 03/01/2014    | Paydown             |                           | 169            | 169       | 174         | 174                                      | .0  | (5)                                       | .0   | (5)  | .0   | 169  | .0                                       | .0                               | .0                            | .1  | 01/01/2026                        | 1  |
| 3138A4-C7-8           | FNMA Pool AH2793 MBS 3.500% 01/01/26 |         | 03/01/2014    | Paydown             |                           | 789            | 789       | 816         | 813                                      | .0  | (23)                                      | .0   | (23)   | .0   | 789  | .0                                       | .0                               | .0                            | .7  | 01/01/2026                        | 1  |
| 3138A4-PA-7           | FNMA Pool AH3116 MBS 4.000% 02/01/41 |         | 01/01/2014    | Paydown             |                           | 38             | 38        | 40          | 40                                       | .0  | (2)                                       | .0   | (2)  | .0   | 38   | .0                                       | .0                               | .0                            | .0  | 02/01/2041                        | 1  |
| 3138A4-PA-7           | FNMA Pool AH3116 MBS 4.000% 02/01/41 |         | 02/01/2014    | Paydown             |                           | 32             | 32        | 34          | 34                                       | .0  | (2)                                       | .0   | (2)  | .0   | 32   | .0                                       | .0                               | .0                            | .0  | 02/01/2041                        | 1  |
| 3138A4-PA-7           | FNMA Pool AH3116 MBS 4.000% 02/01/41 |         | 03/01/2014    | Paydown             |                           | 668            | 668       | 710         | 709                                      | .0  | (41)                                      | .0   | (41)   | .0   | 668  | .0                                       | .0                               | .0                            | .7  | 02/01/2041                        | 1  |
| 3138A4-PA-7           | FNMA Pool AH3116 MBS 4.000% 02/01/41 |         | 03/25/2014    | Bank of America Sec |                           | 16,177         | 15,568    | 16,543      | 16,526                                   | .0  | (1)                                       | .0   | (1)  | .0   | 16,524   | .0                                       | (347)                            | (347)                         | .201  | 02/01/2041                        | 1  |
| 3138A4-V2-8           | FNMA Pool AH3332 MBS 4.000% 02/01/26 |         | 01/01/2014    | Paydown             |                           | 106,970        | 106,970   | 110,246     | 109,936                                  | .0  | (2,966)                                   | .0   | (2,966)  | .0   | 106,970  | .0                                       | .0                               | .0                            | .357  | 02/01/2026                        | 1  |
| 3138A4-V2-8           | FNMA Pool AH3332 MBS 4.000% 02/01/26 |         | 02/01/2014    | Paydown             |                           | 11,462         | 11,462    | 11,813      | 11,780                                   | .0  | (318)                                     | .0   | (318)  | .0   | 11,462   | .0                                       | .0                               | .0                            | .76   | 02/01/2026                        | 1  |
| 3138A4-V2-8           | FNMA Pool AH3332 MBS 4.000% 02/01/26 |         | 03/01/2014    | Paydown             |                           | 9,508          | 9,508     | 9,799       | 9,771                                    | .0  | (264)                                     | .0   | (264)  | .0   | 9,508  | .0                                       | .0                               | .0                            | .95   | 02/01/2026                        | 1  |
| 3138A4-V5-8           | FNMA Pool AH3431 MBS 3.500% 01/01/26 |         | 01/01/2014    | Paydown             |                           | 32,624         | 32,624    | 32,835      | 32,807                                   | .0  | (184)                                     | .0   | (184)  | .0   | 32,624   | .0                                       | .0                               | .0                            | .95   | 01/01/2026                        | 1  |
| 3138A4-V5-8           | FNMA Pool AH3431 MBS 3.500% 01/01/26 |         | 02/01/2014    | Paydown             |                           | 28,921         | 28,921    | 29,108      | 29,084                                   | .0  | (163)                                     | .0   | (163)  | .0   | 28,921   | .0                                       | .0                               | .0                            | .169  | 01/01/2026                        | 1  |
| 3138A4-V5-8           | FNMA Pool AH3431 MBS 3.500% 01/01/26 |         | 03/01/2014    | Paydown             |                           | 29,020         | 29,020    | 29,208      | 29,183                                   | .0  | (163)                                     | .0   | (163)  | .0   | 29,020   | .0                                       | .0                               | .0                            | .254  | 01/01/2026                        | 1  |
| 3138A5-BP-6           | FNMA Pool AH3645 MBS 4.000% 02/01/41 |         | 01/01/2014    | Paydown             |                           | 2,971          | 2,971     | 3,157       | 3,153                                    | .0  | (183)                                     | .0   | (183)  | .0   | 2,971  | .0                                       | .0                               | .0                            | .10   | 02/01/2041                        | 1  |
| 3138A5-BP-6           | FNMA Pool AH3645 MBS 4.000% 02/01/41 |         | 02/01/2014    | Paydown             |                           | 3,070          | 3,070     | 3,262       | 3,258                                    | .0  | (189)                                     | .0   | (189)  | .0   | 3,070  | .0                                       | .0                               | .0                            | .20   | 02/01/2041                        | 1  |
| 3138A5-BP-6           | FNMA Pool AH3645 MBS 4.000% 02/01/41 |         | 03/01/2014    | Paydown             |                           | 4,629          | 4,629     | 4,920       | 4,914                                    | .0  | (285)                                     | .0   | (285)  | .0   | 4,629  | .0                                       | .0                               | .0                            | .46   | 02/01/2041                        | 1  |
| 3138A5-BP-6           | FNMA Pool AH3645 MBS 4.000% 02/01/41 |         | 03/25/2014    | Bank of America Sec |                           | 397,596        | 382,620   | 406,594     | 406,162                                  | .0  | (40)                                      | .0   | (40)   | .0   | 406,122  | .0                                       | (8,526)                          | (8,526)                       | 4,932   | 02/01/2041                        | 1  |
| 3138A5-ZL-9           | FNMA Pool AH4346 MBS 3.500% 02/01/26 |         | 01/01/2014    | Paydown             |                           | 33,612         | 33,612    | 35,219      | 35,077                                   | .0  | (1,466)                                   | .0   | (1,466)  | .0   | 33,612   | .0                                       | .0                               | .0                            | .98   | 02/01/2026                        | 1  |
| 3138A5-ZL-9           | FNMA Pool AH4346 MBS 3.500% 02/01/26 |         | 02/01/2014    | Paydown             |                           | 15,302         | 15,302    | 16,033      | 15,969                                   | .0  | (667)                                     | .0   | (667)  | .0   | 15,302   | .0                                       | .0                               | .0                            | .89   | 02/01/2026                        | 1  |
| 3138A5-ZL-9           | FNMA Pool AH4346 MBS 3.500% 02/01/26 |         | 03/01/2014    | Paydown             |                           | 12,864         | 12,864    | 13,479      | 13,425                                   | .0  | (561)                                     | .0   | (561)  | .0   | 12,864   | .0                                       | .0                               | .0                            | .113  | 02/01/2026                        | 1  |
| 3138A6-ND-8           | FNMA Pool AH4887 MBS 4.000% 02/01/26 |         | 01/01/2014    | Paydown             |                           | 7,511          | 7,511     | 7,741       | 7,717                                    | .0  | (207)                                     | .0   | (207)  | .0   | 7,511  | .0                                       | .0                               | .0                            | .25   | 02/01/2026                        | 1  |
| 3138A6-ND-8           | FNMA Pool AH4887 MBS 4.000% 02/01/26 |         | 02/01/2014    | Paydown             |                           | 7,693          | 7,693     | 7,929       | 7,904                                    | .0  | (212)                                     | .0   | (212)  | .0   | 7,693  | .0                                       | .0                               | .0                            | .51   | 02/01/2026                        | 1  |
| 3138A6-ND-8           | FNMA Pool AH4887 MBS 4.000% 02/01/26 |         | 03/01/2014    | Paydown             |                           | 6,521          | 6,521     | 6,720       | 6,700                                    | .0  | (179)                                     | .0   | (179)  | .0   | 6,521  | .0                                       | .0                               | .0                            | .65   | 02/01/2026                        | 1  |
| 3138A7-GY-8           | FNMA Pool AH5614 MBS 3.500% 02/01/26 |         | 01/01/2014    | Paydown             |                           | 176,516        | 176,516   | 176,185     | 176,176                                  | .0  | 340                                       | .0   | 340  | .0   | 176,516  | .0                                       | .0                               | .0                            | .515  | 02/01/2026                        | 1  |
| 3138A7-GY-8           | FNMA Pool AH5614 MBS 3.500% 02/01/26 |         | 02/01/2014    | Paydown             |                           | 205,678        | 205,678   | 205,293     | 205,282                                  | .0  | 396                                       | .0   | 396  | .0   | 205,678  | .0                                       | .0                               | .0                            | 1,200   | 02/01/2026                        | 1  |
| 3138A7-GY-8           | FNMA Pool AH5614 MBS 3.500% 02/01/26 |         | 03/01/2014    | Paydown             |                           | 184,033        | 184,033   | 183,688     | 183,679                                  | .0  | 354                                       | .0   | 354  | .0   | 184,033  | .0                                       | .0                               | .0                            | 1,610   | 02/01/2026                        | 1  |
| 3138A7-W6-1           | FNMA Pool AH6068 MBS 4.000% 02/01/41 |         | 01/01/2014    | Paydown             |                           | 812            | 812       | 863         | 862                                      | .0  | (50)                                      | .0   | (50)   | .0   | 812  | .0                                       | .0                               | .0                            | .3  | 02/01/2041                        | 1  |
| 3138A7-W6-1           | FNMA Pool AH6068 MBS 4.000% 02/01/41 |         | 02/01/2014    | Paydown             |                           | 54             | 54        | 57          | 57                                       | .0  | (3)                                       | .0   | (3)  | .0   | 54   | .0                                       | .0                               | .0                            | .0  | 02/01/2041                        | 1  |
| 3138A7-W6-1           | FNMA Pool AH6068 MBS 4.000% 02/01/41 |         | 03/01/2014    | Paydown             |                           | 67             | 67        | 71          | 71                                       | .0  | (4)                                       | .0   | (4)  | .0   | 67   | .0                                       | .0                               | .0                            | .1  | 02/01/2041                        | 1  |
| 3138A7-W6-1           | FNMA Pool AH6068 MBS 4.000% 02/01/41 |         | 03/25/2014    | Bank of America Sec |                           | 30,647         | 29,492    | 31,340      | 31,308                                   | .0  | (2)                                       | .0   | (2)  | .0   | 31,306   | .0                                       | (659)                            | (659)                         | .380  | 02/01/2041                        | 1  |
| 3138A8-G2-6           | FNMA Pool AH6516 MBS 4.000% 04/01/26 |         | 01/01/2014    | Paydown             |                           | 5,799          | 5,799     | 6,069       | 6,049                                    | .0  | (250)                                     | .0   | (250)  | .0   | 5,799  | .0                                       | .0                               | .0                            | .19   | 04/01/2026                        | 1  |
| 3138A8-G2-6           | FNMA Pool AH6516 MBS 4.000% 04/01/26 |         | 02/01/2014    | Paydown             |                           | 19,516         | 1         |             |  |   |   |  |  |  |  |  |                                  |                               |   |                                   |  |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2                                    | 3       | 4             | 5                           | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value    |   |  |  |  | 16   | 17                                       | 18                               | 19                            | 20  | 21                                | 22   |
|-----------------------|--------------------------------------|---------|---------------|-----------------------------|---------------------------|----------------|-----------|-------------|--|---|---|--|--|--|--|--|----------------------------------|-------------------------------|---|-----------------------------------|--|
|                       |                                      |         |               |                             |                           |                |           |             |  | 11  | 12  | 13   | 14   | 15   |  |  |                                  |                               |   |                                   |  |
| CUSIP Ident-ification | Description                          | For-ign | Disposal Date | Name of Purchaser           | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation or Market In-dicator (a) |
| 3138AA-A8-4           | FNMA Pool AH8130 MBS 4.500% 04/01/26 |         | 02/01/2014    | Paydown                     |                           | .860           | .860      | .915        | .910                                     | .0  | (.51)                                     | .0   | (.51)  | .0   | .860   | .0                                       | .0                               | .0                            | .6  | 04/01/2026                        | 1  |
| 3138AA-A8-4           | FNMA Pool AH8130 MBS 4.500% 04/01/26 |         | 03/01/2014    | Paydown                     |                           | .848           | .848      | .902        | .898                                     | .0  | (.50)                                     | .0   | (.50)  | .0   | .848   | .0                                       | .0                               | .0                            | .10   | 04/01/2026                        | 1  |
| 3138AB-TT-6           | FNMA Pool AH9561 MBS 3.500% 08/01/26 |         | 01/01/2014    | Paydown                     |                           | .16,151        | .16,151   | .16,994     | .16,914                                  | .0  | (.763)                                    | .0   | (.763)   | .0   | .16,151  | .0                                       | .0                               | .0                            | .47   | 08/01/2026                        | 1  |
| 3138AB-TT-6           | FNMA Pool AH9561 MBS 3.500% 08/01/26 |         | 02/01/2014    | Paydown                     |                           | .17,473        | .17,473   | .18,385     | .18,299                                  | .0  | (.826)                                    | .0   | (.826)   | .0   | .17,473  | .0                                       | .0                               | .0                            | .102  | 08/01/2026                        | 1  |
| 3138AB-TT-6           | FNMA Pool AH9561 MBS 3.500% 08/01/26 |         | 03/01/2014    | Paydown                     |                           | .16,284        | .16,284   | .17,134     | .17,054                                  | .0  | (.770)                                    | .0   | (.770)   | .0   | .16,284  | .0                                       | .0                               | .0                            | .143  | 08/01/2026                        | 1  |
| 3138AB-TT-6           | FNMA Pool AH9561 MBS 3.500% 08/01/26 |         | 03/05/2014    | JP Morgan Chase             | 3,003,087                 | 2,840,008      | 2,988,221 | 2,974,251   | .0                                       | (.154)                                    | .0  | (.154)   | .0   | 2,974,097  | .0   | 28,990                                   | 28,990                           | .27,335                       | 08/01/2026  | 1                                 |  |
| 3138AC-AK-3           | FNMA Pool AH9909 MBS 4.500% 04/01/26 |         | 01/01/2014    | Paydown                     |                           | 1,278          | 1,278     | 1,360       | 1,353                                    | .0  | (.75)                                     | .0   | (.75)  | .0   | 1,278  | .0                                       | .0                               | .0                            | .5  | 04/01/2026                        | 1  |
| 3138AC-AK-3           | FNMA Pool AH9909 MBS 4.500% 04/01/26 |         | 02/01/2014    | Paydown                     |                           | 1,290          | 1,290     | 1,373       | 1,366                                    | .0  | (.76)                                     | .0   | (.76)  | .0   | 1,290  | .0                                       | .0                               | .0                            | .10   | 04/01/2026                        | 1  |
| 3138AC-AK-3           | FNMA Pool AH9909 MBS 4.500% 04/01/26 |         | 03/01/2014    | Paydown                     |                           | 1,295          | 1,295     | 1,378       | 1,371                                    | .0  | (.76)                                     | .0   | (.76)  | .0   | 1,295  | .0                                       | .0                               | .0                            | .15   | 04/01/2026                        | 1  |
| 3138AC-AQ-0           | FNMA Pool AH9914 MBS 3.500% 04/01/26 |         | 01/01/2014    | Paydown                     |                           | 21,177         | 21,177    | 21,770      | 21,715                                   | .0  | (.538)                                    | .0   | (.538)   | .0   | 21,177   | .0                                       | .0                               | .0                            | .62   | 04/01/2026                        | 1  |
| 3138AC-AQ-0           | FNMA Pool AH9914 MBS 3.500% 04/01/26 |         | 02/01/2014    | Paydown                     |                           | 24,682         | 24,682    | 25,372      | 25,308                                   | .0  | (.627)                                    | .0   | (.627)   | .0   | 24,682   | .0                                       | .0                               | .0                            | .144  | 04/01/2026                        | 1  |
| 3138AC-AQ-0           | FNMA Pool AH9914 MBS 3.500% 04/01/26 |         | 03/01/2014    | Paydown                     |                           | 41,313         | 41,313    | 42,469      | 42,362                                   | .0  | (.1,049)                                  | .0   | (.1,049)   | .0   | 41,313   | .0                                       | .0                               | .0                            | .362  | 04/01/2026                        | 1  |
| 3138AC-AW-7           | FNMA Pool AH9920 MBS 4.000% 03/01/26 |         | 01/01/2014    | Paydown                     |                           | .536           | .536      | .561        | .559                                     | .0  | (.23)                                     | .0   | (.23)  | .0   | .536   | .0                                       | .0                               | .0                            | .2  | 03/01/2026                        | 1  |
| 3138AC-AW-7           | FNMA Pool AH9920 MBS 4.000% 03/01/26 |         | 02/01/2014    | Paydown                     |                           | .639           | .639      | .669        | .667                                     | .0  | (.28)                                     | .0   | (.28)  | .0   | .639   | .0                                       | .0                               | .0                            | .4  | 03/01/2026                        | 1  |
| 3138AC-AW-7           | FNMA Pool AH9920 MBS 4.000% 03/01/26 |         | 03/01/2014    | Paydown                     |                           | .540           | .540      | .565        | .564                                     | .0  | (.23)                                     | .0   | (.23)  | .0   | .540   | .0                                       | .0                               | .0                            | .5  | 03/01/2026                        | 1  |
| 3138AD-KD-6           | FNMA Pool A10291 MBS 5.000% 05/01/41 |         | 01/01/2014    | Paydown                     |                           | .227           | .227      | .245        | .245                                     | .0  | (.18)                                     | .0   | (.18)  | .0   | .227   | .0                                       | .0                               | .0                            | .1  | 05/01/2041                        | 1  |
| 3138AD-KD-6           | FNMA Pool A10291 MBS 5.000% 05/01/41 |         | 02/01/2014    | Paydown                     |                           | 3,174          | 3,174     | 3,426       | 3,422                                    | .0  | (.248)                                    | .0   | (.248)   | .0   | 3,174  | .0                                       | .0                               | .0                            | .26   | 05/01/2041                        | 1  |
| 3138AD-KD-6           | FNMA Pool A10291 MBS 5.000% 05/01/41 |         | 03/01/2014    | Paydown                     |                           | .42            | .42       | .45         | .45                                      | .0  | (.3)                                      | .0   | (.3)   | .0   | .42  | .0                                       | .0                               | .0                            | .1  | 05/01/2041                        | 1  |
| 3138AE-LE-1           | FNMA Pool A11224 MBS 3.500% 04/01/26 |         | 01/01/2014    | Paydown                     |                           | 53,680         | 53,680    | 54,402      | 54,319                                   | .0  | (.639)                                    | .0   | (.639)   | .0   | 53,680   | .0                                       | .0                               | .0                            | .157  | 04/01/2026                        | 1  |
| 3138AE-LE-1           | FNMA Pool A11224 MBS 3.500% 04/01/26 |         | 02/01/2014    | Paydown                     |                           | 54,659         | 54,659    | 55,394      | 55,310                                   | .0  | (.651)                                    | .0   | (.651)   | .0   | 54,659   | .0                                       | .0                               | .0                            | .319  | 04/01/2026                        | 1  |
| 3138AE-LE-1           | FNMA Pool A11224 MBS 3.500% 04/01/26 |         | 03/01/2014    | Paydown                     |                           | 16,073         | 16,073    | 16,289      | 16,265                                   | .0  | (.191)                                    | .0   | (.191)   | .0   | 16,073   | .0                                       | .0                               | .0                            | .141  | 04/01/2026                        | 1  |
| 3138AE-LE-1           | FNMA Pool A11224 MBS 3.500% 04/01/26 |         | 03/19/2014    | BNP Paribar Securities Corp | 2,531,363                 | 2,400,996      | 2,433,260 | 2,429,580   | .0                                       | (.262)                                    | .0  | (.262)   | .0   | 2,429,317  | .0   | 102,046                                  | 102,046                          | .26,378                       | 04/01/2026  | 1                                 |  |
| 3138AF-D9-8           | FNMA Pool A11927 MBS 4.000% 04/01/26 |         | 01/01/2014    | Paydown                     |                           | .27,240        | .27,240   | .28,509     | .28,402                                  | .0  | (.1,161)                                  | .0   | (.1,161)   | .0   | 27,240   | .0                                       | .0                               | .0                            | .91   | 04/01/2026                        | 1  |
| 3138AF-D9-8           | FNMA Pool A11927 MBS 4.000% 04/01/26 |         | 02/01/2014    | Paydown                     |                           | 2,412          | 2,412     | 2,524       | 2,514                                    | .0  | (.103)                                    | .0   | (.103)   | .0   | 2,412  | .0                                       | .0                               | .0                            | .16   | 04/01/2026                        | 1  |
| 3138AF-D9-8           | FNMA Pool A11927 MBS 4.000% 04/01/26 |         | 03/01/2014    | Paydown                     |                           | 28,832         | 28,832    | 30,175      | 30,061                                   | .0  | (.1,229)                                  | .0   | (.1,229)   | .0   | 28,832   | .0                                       | .0                               | .0                            | .288  | 04/01/2026                        | 1  |
| 3138AF-G6-1           | FNMA Pool A12020 MBS 4.000% 04/01/26 |         | 01/01/2014    | Paydown                     |                           | .66            | .66       | .69         | .69                                      | .0  | (.3)                                      | .0   | (.3)   | .0   | .66  | .0                                       | .0                               | .0                            | .0  | 04/01/2026                        | 1  |
| 3138AF-G6-1           | FNMA Pool A12020 MBS 4.000% 04/01/26 |         | 02/01/2014    | Paydown                     |                           | .62            | .62       | .65         | .65                                      | .0  | (.3)                                      | .0   | (.3)   | .0   | .62  | .0                                       | .0                               | .0                            | .0  | 04/01/2026                        | 1  |
| 3138AF-G6-1           | FNMA Pool A12020 MBS 4.000% 04/01/26 |         | 03/01/2014    | Paydown                     |                           | .73            | .73       | .76         | .76                                      | .0  | (.3)                                      | .0   | (.3)   | .0   | .73  | .0                                       | .0                               | .0                            | .1  | 04/01/2026                        | 1  |
| 3138AF-HL-7           | FNMA Pool A12034 MBS 4.000% 04/01/26 |         | 01/01/2014    | Paydown                     |                           | 3,731          | 3,731     | 3,940       | 3,918                                    | .0  | (.187)                                    | .0   | (.187)   | .0   | 3,731  | .0                                       | .0                               | .0                            | .12   | 04/01/2026                        | 1  |
| 3138AF-HL-7           | FNMA Pool A12034 MBS 4.000% 04/01/26 |         | 02/01/2014    | Paydown                     |                           | 3,367          | 3,367     | 3,556       | 3,536                                    | .0  | (.169)                                    | .0   | (.169)   | .0   | 3,367  | .0                                       | .0                               | .0                            | .22   | 04/01/2026                        | 1  |
| 3138AF-HL-7           | FNMA Pool A12034 MBS 4.000% 04/01/26 |         | 03/01/2014    | Paydown                     |                           | 3,894          | 3,894     | 4,112       | 4,089                                    | .0  | (.195)                                    | .0   | (.195)   | .0   | 3,894  | .0                                       | .0                               | .0                            | .39   | 04/01/2026                        | 1  |
| 3138AG-4B-1           | FNMA Pool A13517 MBS 4.000% 05/01/26 |         | 01/01/2014    | Paydown                     |                           | .102           | .102      | .107        | .107                                     | .0  | (.4)                                      | .0   | (.4)   | .0   | .102   | .0                                       | .0                               | .0                            | .0  | 05/01/2026                        | 1  |
| 3138AG-4B-1           | FNMA Pool A13517 MBS 4.000% 05/01/26 |         | 02/01/2014    | Paydown                     |                           | .88            | .88       | .92         | .92                                      | .0  | (.4)                                      | .0   | (.4)   | .0   | .88  | .0                                       | .0                               | .0                            | .1  | 05/01/2026                        | 1  |
| 3138AG-4B-1           | FNMA Pool A13517 MBS 4.000% 05/01/26 |         | 03/01/2014    | Paydown                     |                           | .92            | .92       | .96         | .96                                      | .0  | (.4)                                      | .0   | (.4)   | .0   | .92  | .0                                       | .0                               | .0                            | .1  | 05/01/2026                        | 1  |
| 3138AG-CP-1           | FNMA Pool A12777 MBS 4.000% 05/01/26 |         | 01/01/2014    | Paydown                     |                           | 1,351          | 1,351     | 1,414       | 1,409                                    | .0  | (.58)                                     | .0   | (.58)  | .0   | 1,351  | .0                                       | .0                               | .0                            | .5  | 05/01/2026                        | 1  |
| 3138AG-CP-1           | FNMA Pool A12777 MBS 4.000% 05/01/26 |         | 02/01/2014    | Paydown                     |                           | .158           | .158      | .165        | .164                                     | .0  | (.7)                                      | .0   | (.7)   | .0   | .158   | .0                                       | .0                               | .0                            | .1  | 05/01/2026                        | 1  |
| 3138AG-CP-1           | FNMA Pool A12777 MBS 4.000% 05/01/26 |         | 03/01/2014    | Paydown                     |                           | .162           | .162      | .169        | .169                                     | .0  | (.7)                                      | .0   | (.7)   | .0   | .162   | .0                                       | .0                               | .0                            | .2  | 05/01/2026                        | 1  |
| 3138AM-3T-0           | FNMA Pool A18009 MBS 3.500% 08/01/26 |         | 01/01/2014    | Paydown                     |                           | 9,818          | 9,818     | 10,346      | 10,293                                   | .0  | (.475)                                    | .0   | (.475)   | .0   | 9,818  | .0                                       | .0                               | .0                            | .29   | 08/01/2026                        | 1  |
| 3138AM-3T-0           | FNMA Pool A18009 MBS 3.500% 08/01/26 |         | 02/01/2014    | Paydown                     |                           | 9,578          | 9,578     | 10,094      | 10,042                                   | .0  | (.464)                                    | .0   | (.464)   | .0   | 9,578  | .0                                       | .0                               | .0                            | .56   | 08/01/2026                        | 1  |
| 3138AM-3T-0           | FNMA Pool A18009 MBS 3.500% 08/01/26 |         | 03/01/2014    | Paydown                     |                           | .11,289        | .11,289   | .11,897     | .11,836                                  | .0  | (.547)                                    | .0   | (.547)   | .0   | .11,289  | .0                                       | .0                               | .0                            | .99   | 08/01/2026                        | 1  |
| 3138AM-3T-0           | FNMA Pool A18009 MBS 3.500% 08/01/26 |         | 03/05/2014    | Nomura Securities           | 1,491,612                 | 1,             |           |             |  |   |   |  |  |  |  |  |                                  |                               |   |                                   |  |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2                                    | 3       | 4             | 5                   | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value    |   |   |  |  | 16   | 17                                       | 18                               | 19                            | 20  | 21                                | 22   |
|-----------------------|--------------------------------------|---------|---------------|---------------------|---------------------------|----------------|-----------|-------------|--|---|---|---|--|--|--|--|----------------------------------|-------------------------------|---|-----------------------------------|--|
|                       |                                      |         |               |                     |                           |                |           |             |  | 11  | 12  | 13  | 14   | 15   |  |  |                                  |                               |   |                                   |  |
| CUSIP Ident-ification | Description                          | For-ign | Disposal Date | Name of Purchaser   | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Design-ation or Market In-dicator (a) |
| 3138AR-25-6           | FNMA Pool AJ0763 MBS 4.000% 09/01/41 |         | 01/01/2014    | Paydown             |                           | 298            | 298       | 317         | 316                                      | .0  | (18)                                      | .0  | (18)   | .0   | 298  | .0                                       | .0                               | .0                            | .1  | 09/01/2041                        | 1  |
| 3138AR-25-6           | FNMA Pool AJ0763 MBS 4.000% 09/01/41 |         | 02/01/2014    | Paydown             |                           | 182            | 182       | 193         | 193                                      | .0  | (11)                                      | .0  | (11)   | .0   | 182  | .0                                       | .0                               | .0                            | .1  | 09/01/2041                        | 1  |
| 3138AR-25-6           | FNMA Pool AJ0763 MBS 4.000% 09/01/41 |         | 03/01/2014    | Paydown             |                           | 122            | 122       | 130         | 130                                      | .0  | (8)                                       | .0  | (8)  | .0   | 122  | .0                                       | .0                               | .0                            | .1  | 09/01/2041                        | 1  |
| 3138AR-25-6           | FNMA Pool AJ0763 MBS 4.000% 09/01/41 |         | 03/25/2014    | Bank of America Sec |                           | 24,449         | 23,528    | 25,003      | 24,977                                   | .0  | .0  | .0  | .0   | .0   | 24,977   | .0                                       | (528)                            | (528)                         | 303   | 09/01/2041                        | 1  |
| 3138AT-CX-6           | FNMA Pool AJ1885 MBS 3.000% 03/01/42 |         | 01/01/2014    | Paydown             |                           | 1,469          | 1,469     | 1,556       | 1,554                                    | .0  | (85)                                      | .0  | (85)   | .0   | 1,469  | .0                                       | .0                               | .0                            | .4  | 03/01/2042                        | 1  |
| 3138AT-CX-6           | FNMA Pool AJ1885 MBS 3.000% 03/01/42 |         | 02/01/2014    | Paydown             |                           | 1,226          | 1,226     | 1,298       | 1,297                                    | .0  | (71)                                      | .0  | (71)   | .0   | 1,226  | .0                                       | .0                               | .0                            | .6  | 03/01/2042                        | 1  |
| 3138AT-CX-6           | FNMA Pool AJ1885 MBS 3.000% 03/01/42 |         | 03/01/2014    | Paydown             |                           | 1,529          | 1,529     | 1,619       | 1,617                                    | .0  | (88)                                      | .0  | (88)   | .0   | 1,529  | .0                                       | .0                               | .0                            | .11   | 03/01/2042                        | 1  |
| 3138AW-4W-0           | FNMA Pool AJ5336 MBS 3.000% 11/01/26 |         | 01/01/2014    | Paydown             |                           | 35,713         | 35,713    | 36,599      | 36,515                                   | .0  | (802)                                     | .0  | (802)  | .0   | 35,713   | .0                                       | .0                               | .0                            | .89   | 11/01/2026                        | 1  |
| 3138AW-4W-0           | FNMA Pool AJ5336 MBS 3.000% 11/01/26 |         | 01/01/2014    | Paydown             |                           | 21,428         | 21,428    | 21,959      | 21,909                                   | .0  | (481)                                     | .0  | (481)  | .0   | 21,428   | .0                                       | .0                               | .0                            | .54   | 11/01/2026                        | 1  |
| 3138AW-4W-0           | FNMA Pool AJ5336 MBS 3.000% 11/01/26 |         | 02/01/2014    | Paydown             |                           | 40,797         | 40,797    | 41,809      | 41,712                                   | .0  | (916)                                     | .0  | (916)  | .0   | 40,797   | .0                                       | .0                               | .0                            | .204  | 11/01/2026                        | 1  |
| 3138AW-4W-0           | FNMA Pool AJ5336 MBS 3.000% 11/01/26 |         | 02/01/2014    | Paydown             |                           | 24,478         | 24,478    | 25,085      | 25,027                                   | .0  | (549)                                     | .0  | (549)  | .0   | 24,478   | .0                                       | .0                               | .0                            | .122  | 11/01/2026                        | 1  |
| 3138AW-4W-0           | FNMA Pool AJ5336 MBS 3.000% 11/01/26 |         | 03/01/2014    | Paydown             |                           | 32,956         | 32,956    | 33,774      | 33,696                                   | .0  | (740)                                     | .0  | (740)  | .0   | 32,956   | .0                                       | .0                               | .0                            | .247  | 11/01/2026                        | 1  |
| 3138AW-4W-0           | FNMA Pool AJ5336 MBS 3.000% 11/01/26 |         | 03/01/2014    | Paydown             |                           | 19,774         | 19,774    | 20,264      | 20,218                                   | .0  | (444)                                     | .0  | (444)  | .0   | 19,774   | .0                                       | .0                               | .0                            | .148  | 11/01/2026                        | 1  |
| 3138AW-EN-9           | FNMA Pool AJ4640 MBS 4.000% 10/01/41 |         | 01/01/2014    | Paydown             |                           | 28,381         | 28,381    | 29,955      | 29,937                                   | .0  | (1,556)                                   | .0  | (1,556)  | .0   | 28,381   | .0                                       | .0                               | .0                            | .95   | 10/01/2041                        | 1  |
| 3138AW-EN-9           | FNMA Pool AJ4640 MBS 4.000% 10/01/41 |         | 02/01/2014    | Paydown             |                           | 2,327          | 2,327     | 2,456       | 2,454                                    | .0  | (128)                                     | .0  | (128)  | .0   | 2,327  | .0                                       | .0                               | .0                            | .16   | 10/01/2041                        | 1  |
| 3138AW-EN-9           | FNMA Pool AJ4640 MBS 4.000% 10/01/41 |         | 03/01/2014    | Paydown             |                           | 2,332          | 2,332     | 2,461       | 2,459                                    | .0  | (128)                                     | .0  | (128)  | .0   | 2,332  | .0                                       | .0                               | .0                            | .23   | 10/01/2041                        | 1  |
| 3138EO-6C-8           | FNMA Pool AJ8066 MBS 3.500% 12/01/41 |         | 01/01/2014    | Paydown             |                           | 89,040         | 89,040    | 94,375      | 94,235                                   | .0  | (5,195)                                   | .0  | (5,195)  | .0   | 89,040   | .0                                       | .0                               | .0                            | .260  | 12/01/2041                        | 1  |
| 3138EO-6C-8           | FNMA Pool AJ8066 MBS 3.500% 12/01/41 |         | 02/01/2014    | Paydown             |                           | 42,420         | 42,420    | 44,961      | 44,895                                   | .0  | (2,475)                                   | .0  | (2,475)  | .0   | 42,420   | .0                                       | .0                               | .0                            | .247  | 12/01/2041                        | 1  |
| 3138EO-6C-8           | FNMA Pool AJ8066 MBS 3.500% 12/01/41 |         | 03/01/2014    | Paydown             |                           | 64,354         | 64,354    | 68,210      | 68,109                                   | .0  | (3,755)                                   | .0  | (3,755)  | .0   | 64,354   | .0                                       | .0                               | .0                            | .563  | 12/01/2041                        | 1  |
| 3138EO-RK-7           | FNMA Pool AJ7689 MBS 4.000% 12/01/41 |         | 01/01/2014    | Paydown             |                           | 11,988         | 11,988    | 12,626      | 12,619                                   | .0  | (632)                                     | .0  | (632)  | .0   | 11,988   | .0                                       | .0                               | .0                            | .40   | 12/01/2041                        | 1  |
| 3138EO-RK-7           | FNMA Pool AJ7689 MBS 4.000% 12/01/41 |         | 01/01/2014    | Paydown             |                           | 17,640         | 17,640    | 18,745      | 18,726                                   | .0  | (1,086)                                   | .0  | (1,086)  | .0   | 17,640   | .0                                       | .0                               | .0                            | .59   | 12/01/2041                        | 1  |
| 3138EO-RK-7           | FNMA Pool AJ7689 MBS 4.000% 12/01/41 |         | 02/01/2014    | Paydown             |                           | 7,818          | 7,818     | 8,235       | 8,230                                    | .0  | (412)                                     | .0  | (412)  | .0   | 7,818  | .0                                       | .0                               | .0                            | .52   | 12/01/2041                        | 1  |
| 3138EO-RK-7           | FNMA Pool AJ7689 MBS 4.000% 12/01/41 |         | 02/01/2014    | Paydown             |                           | 11,505         | 11,505    | 12,226      | 12,213                                   | .0  | (708)                                     | .0  | (708)  | .0   | 11,505   | .0                                       | .0                               | .0                            | .77   | 12/01/2041                        | 1  |
| 3138EO-RK-7           | FNMA Pool AJ7689 MBS 4.000% 12/01/41 |         | 03/01/2014    | Paydown             |                           | 7,009          | 7,009     | 7,382       | 7,378                                    | .0  | (369)                                     | .0  | (369)  | .0   | 7,009  | .0                                       | .0                               | .0                            | .70   | 12/01/2041                        | 1  |
| 3138EO-RK-7           | FNMA Pool AJ7689 MBS 4.000% 12/01/41 |         | 03/01/2014    | Paydown             |                           | 10,313         | 10,313    | 10,959      | 10,948                                   | .0  | (635)                                     | .0  | (635)  | .0   | 10,313   | .0                                       | .0                               | .0                            | .103  | 12/01/2041                        | 1  |
| 3138EO-RK-7           | FNMA Pool AJ7689 MBS 4.000% 12/01/41 |         | 03/25/2014    | Credit Suisse       |                           | 1,821,375      | 1,753,166 | 1,863,012   | 1,861,106                                | .0  | (172)                                     | .0  | (172)  | .0   | 1,860,934                                      | .0                                       | (39,559)                         | (39,559)                      | 22,596  | 12/01/2041                        | 1  |
| 3138EO-SF-7           | FNMA Pool AJ7717 MBS 3.000% 12/01/26 |         | 01/01/2014    | Paydown             |                           | 50,621         | 50,621    | 52,211      | 52,064                                   | .0  | (1,442)                                   | .0  | (1,442)  | .0   | 50,621   | .0                                       | .0                               | .0                            | .127  | 12/01/2026                        | 1  |
| 3138EO-SF-7           | FNMA Pool AJ7717 MBS 3.000% 12/01/26 |         | 02/01/2014    | Paydown             |                           | 46,406         | 46,406    | 47,863      | 47,728                                   | .0  | (1,322)                                   | .0  | (1,322)  | .0   | 46,406   | .0                                       | .0                               | .0                            | .232  | 12/01/2026                        | 1  |
| 3138EO-SF-7           | FNMA Pool AJ7717 MBS 3.000% 12/01/26 |         | 03/01/2014    | Paydown             |                           | 29,734         | 29,734    | 30,667      | 30,581                                   | .0  | (847)                                     | .0  | (847)  | .0   | 29,734   | .0                                       | .0                               | .0                            | .223  | 12/01/2026                        | 1  |
| 3138E2-4E-2           | FNMA Pool AJ9820 MBS 3.000% 12/01/26 |         | 01/01/2014    | Paydown             |                           | 56,009         | 56,009    | 57,258      | 57,143                                   | .0  | (1,134)                                   | .0  | (1,134)  | .0   | 56,009   | .0                                       | .0                               | .0                            | .140  | 12/01/2026                        | 1  |
| 3138E2-4E-2           | FNMA Pool AJ9820 MBS 3.000% 12/01/26 |         | 01/01/2014    | Paydown             |                           | 56,009         | 56,009    | 57,258      | 57,143                                   | .0  | (1,134)                                   | .0  | (1,134)  | .0   | 56,009   | .0                                       | .0                               | .0                            | .140  | 12/01/2026                        | 1  |
| 3138E2-4E-2           | FNMA Pool AJ9820 MBS 3.000% 12/01/26 |         | 02/01/2014    | Paydown             |                           | 168,832        | 168,832   | 172,597     | 172,249                                  | .0  | (3,418)                                   | .0  | (3,418)  | .0   | 168,832  | .0                                       | .0                               | .0                            | .844  | 12/01/2026                        | 1  |
| 3138E2-4E-2           | FNMA Pool AJ9820 MBS 3.000% 12/01/26 |         | 02/01/2014    | Paydown             |                           | 168,832        | 168,832   | 172,597     | 172,249                                  | .0  | (3,418)                                   | .0  | (3,418)  | .0   | 168,832  | .0                                       | .0                               | .0                            | .844  | 12/01/2026                        | 1  |
| 3138E2-4E-2           | FNMA Pool AJ9820 MBS 3.000% 12/01/26 |         | 03/01/2014    | Paydown             |                           | 110,909        | 110,909   | 113,383     | 113,155                                  | .0  | (2,245)                                   | .0  | (2,245)  | .0   | 110,909  | .0                                       | .0                               | .0                            | .832  | 12/01/2026                        | 1  |
| 3138E2-4E-2           | FNMA Pool AJ9820 MBS 3.000% 12/01/26 |         | 03/01/2014    | Paydown             |                           | 110,909        | 110,909   | 113,383     | 113,155                                  | .0  | (2,245)                                   | .0  | (2,245)  | .0   | 110,909  | .0                                       | .0                               | .0                            | .832  | 12/01/2026                        | 1  |
| 3138EA-E5-2           | FNMA Pool AK5555 MBS 4.000% 04/01/42 |         | 01/01/2014    | Paydown             |                           | 7,638          | 7,638     | 8,156       | 8,143                                    | .0  | (505)                                     | .0  | (505)  | .0   | 7,638  | .0                                       | .0                               | .0                            | .25   | 04/01/2042                        | 1  |
| 3138EA-E5-2           | FNMA Pool AK5555 MBS 4.000% 04/01/42 |         | 02/01/2014    | Paydown             |                           | 161,001        | 161,001   | 171,918     | 171,638                                  | .0  | (10,637)                                  | .0  | (10,637)   | .0   | 161,001  | .0                                       | .0                               | .0                            | 1,073   | 04/01/2042                        | 1  |
| 3138EA-E5-2           | FNMA Pool AK5555 MBS 4.000% 04/01/42 |         | 03/01/2014    | Paydown             |                           | 70,573         | 70,573    | 75,359      | 75,236                                   | .0  | (4,663)                                   | .0  | (4,663)  | .0   | 70,573   | .0                                       | .0                               | .0                            | .706  | 04/01/2042                        | 1  |
| 3138EE-7J-2           | FNMA Pool AK9896 MBS 3.500% 07/01/42 |         | 01/01/2014    | Paydown             |                           | 7,016          | 7,016     | 7,487       | 7,476                                    | .0  | (459)                                     | .0  | (459)  | .0   | 7,016  | .0                                       | .0                               | .0                            | .20   | 07/01/2042                        | 1  |
| 3138EE-7J-2           | FNMA Pool AK9896 MBS 3.500% 07/01/42 |         | 02/01/2014    | Paydown             |                           | 12,412         | 12,412    | 13,244      | 13,225                                   | .0  | (812)                                     | .0  | (812)  | .0   | 12,412   | .0                                       | .                                |                               |   |                                   |  |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2                                   | 3       | 4             | 5                 | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value   |   |  |  |  | 16   | 17                                       | 18                               | 19                            | 20  | 21                                | 22   |
|-----------------------|-------------------------------------|---------|---------------|-------------------|---------------------------|----------------|-----------|-------------|--|--|---|--|--|--|--|--|----------------------------------|-------------------------------|---|-----------------------------------|--|
|                       |                                     |         |               |                   |                           |                |           |             |  | 11                                       | 12  | 13   | 14   | 15   |  |  |                                  |                               |   |                                   |  |
| CUSIP Ident-ification | Description                         | For-ign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/(Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation or Market In-dicator (a) |
| 3138EH-3A-8           | FNMA Pool AL1692 MBS 2.75% 04/01/22 |         | 03/01/2014    | Paydown           |                           | 1,957          | 1,957     | 1,972       | 1,969                                    | .0                                       | (12)                                      | .0   | (12)   | .0   | 1,957  | .0                                       | .0                               | .0                            | 14  | 04/01/2022                        | 1  |
| 3138EH-BN-1           | FNMA Pool AL0944 MBS 3.00% 11/01/26 |         | 01/01/2014    | Paydown           |                           | 67,249         | 67,249    | 69,777      | 69,561                                   | .0                                       | (2,312)                                   | .0   | (2,312)  | .0   | 67,249   | .0                                       | .0                               | .0                            | 168   | 11/01/2026                        | 1  |
| 3138EH-BN-1           | FNMA Pool AL0944 MBS 3.00% 11/01/26 |         | 01/01/2014    | Paydown           |                           | 47,075         | 47,075    | 48,844      | 48,693                                   | .0                                       | (1,618)                                   | .0   | (1,618)  | .0   | 47,075   | .0                                       | .0                               | .0                            | 118   | 11/01/2026                        | 1  |
| 3138EH-BN-1           | FNMA Pool AL0944 MBS 3.00% 11/01/26 |         | 02/01/2014    | Paydown           |                           | 47,894         | 47,894    | 49,540      | 49,540                                   | .0                                       | (1,647)                                   | .0   | (1,647)  | .0   | 47,894   | .0                                       | .0                               | .0                            | 239   | 11/01/2026                        | 1  |
| 3138EH-BN-1           | FNMA Pool AL0944 MBS 3.00% 11/01/26 |         | 02/01/2014    | Paydown           |                           | 33,526         | 33,526    | 34,785      | 34,678                                   | .0                                       | (1,153)                                   | .0   | (1,153)  | .0   | 33,526   | .0                                       | .0                               | .0                            | 168   | 11/01/2026                        | 1  |
| 3138EH-BN-1           | FNMA Pool AL0944 MBS 3.00% 11/01/26 |         | 03/01/2014    | Paydown           |                           | 52,464         | 52,464    | 54,336      | 54,268                                   | .0                                       | (1,804)                                   | .0   | (1,804)  | .0   | 52,464   | .0                                       | .0                               | .0                            | 393   | 11/01/2026                        | 1  |
| 3138EH-BN-1           | FNMA Pool AL0944 MBS 3.00% 11/01/26 |         | 03/01/2014    | Paydown           |                           | 36,725         | 36,725    | 38,105      | 37,988                                   | .0                                       | (1,263)                                   | .0   | (1,263)  | .0   | 36,725   | .0                                       | .0                               | .0                            | 275   | 11/01/2026                        | 1  |
| 3138EH-FB-3           | FNMA Pool AL1061 MBS 4.00% 02/01/41 |         | 01/01/2014    | Paydown           |                           | 37,492         | 37,492    | 39,472      | 39,450                                   | .0                                       | (1,957)                                   | .0   | (1,957)  | .0   | 37,492   | .0                                       | .0                               | .0                            | 125   | 02/01/2041                        | 1  |
| 3138EH-FB-3           | FNMA Pool AL1061 MBS 4.00% 02/01/41 |         | 02/01/2014    | Paydown           |                           | 19,217         | 19,217    | 20,232      | 20,221                                   | .0                                       | (1,003)                                   | .0   | (1,003)  | .0   | 19,217   | .0                                       | .0                               | .0                            | 128   | 02/01/2041                        | 1  |
| 3138EH-FB-3           | FNMA Pool AL1061 MBS 4.00% 02/01/41 |         | 03/01/2014    | Paydown           |                           | 23,339         | 23,339    | 24,572      | 24,558                                   | .0                                       | (1,218)                                   | .0   | (1,218)  | .0   | 23,339   | .0                                       | .0                               | .0                            | 233   | 02/01/2041                        | 1  |
| 3138EH-RC-8           | FNMA Pool AL1382 MBS 3.00% 02/01/27 |         | 01/01/2014    | Paydown           |                           | 58,787         | 58,787    | 61,311      | 61,117                                   | .0                                       | (2,330)                                   | .0   | (2,330)  | .0   | 58,787   | .0                                       | .0                               | .0                            | 147   | 02/01/2027                        | 1  |
| 3138EH-RC-8           | FNMA Pool AL1382 MBS 3.00% 02/01/27 |         | 02/01/2014    | Paydown           |                           | 30,653         | 30,653    | 31,969      | 31,868                                   | .0                                       | (1,215)                                   | .0   | (1,215)  | .0   | 30,653   | .0                                       | .0                               | .0                            | 153   | 02/01/2027                        | 1  |
| 3138EH-RC-8           | FNMA Pool AL1382 MBS 3.00% 02/01/27 |         | 03/01/2014    | Paydown           |                           | 30,177         | 30,177    | 31,472      | 31,373                                   | .0                                       | (1,196)                                   | .0   | (1,196)  | .0   | 30,177   | .0                                       | .0                               | .0                            | 226   | 02/01/2027                        | 1  |
| 3138EJ-LA-4           | FNMA Pool AL2120 MBS 4.00% 02/01/41 |         | 01/01/2014    | Paydown           |                           | 24,983         | 24,983    | 26,326      | 26,310                                   | .0                                       | (1,327)                                   | .0   | (1,327)  | .0   | 24,983   | .0                                       | .0                               | .0                            | 83  | 02/01/2041                        | 1  |
| 3138EJ-LA-4           | FNMA Pool AL2120 MBS 4.00% 02/01/41 |         | 02/01/2014    | Paydown           |                           | 17,311         | 17,311    | 18,242      | 18,231                                   | .0                                       | (920)                                     | .0   | (920)  | .0   | 17,311   | .0                                       | .0                               | .0                            | 115   | 02/01/2041                        | 1  |
| 3138EJ-LA-4           | FNMA Pool AL2120 MBS 4.00% 02/01/41 |         | 03/01/2014    | Paydown           |                           | 15,604         | 15,604    | 16,443      | 16,433                                   | .0                                       | (829)                                     | .0   | (829)  | .0   | 15,604   | .0                                       | .0                               | .0                            | 156   | 02/01/2041                        | 1  |
| 3138LR-BH-4           | FNMA Pool A00939 MBS 3.00% 04/01/27 |         | 01/01/2014    | Paydown           |                           | 43,105         | 43,105    | 45,176      | 45,025                                   | .0                                       | (1,919)                                   | .0   | (1,919)  | .0   | 43,105   | .0                                       | .0                               | .0                            | 108   | 04/01/2027                        | 1  |
| 3138LR-BH-4           | FNMA Pool A00939 MBS 3.00% 04/01/27 |         | 02/01/2014    | Paydown           |                           | 43,810         | 43,810    | 45,915      | 45,761                                   | .0                                       | (1,951)                                   | .0   | (1,951)  | .0   | 43,810   | .0                                       | .0                               | .0                            | 219   | 04/01/2027                        | 1  |
| 3138LR-BH-4           | FNMA Pool A00939 MBS 3.00% 04/01/27 |         | 03/01/2014    | Paydown           |                           | 44,138         | 44,138    | 46,258      | 46,103                                   | .0                                       | (1,965)                                   | .0   | (1,965)  | .0   | 44,138   | .0                                       | .0                               | .0                            | 331   | 04/01/2027                        | 1  |
| 3138LR-05-4           | FNMA Pool A01375 MBS 3.50% 08/01/42 |         | 01/01/2014    | Paydown           |                           | 3,819          | 3,819     | 4,041       | 4,037                                    | .0                                       | (217)                                     | .0   | (217)  | .0   | 3,819  | .0                                       | .0                               | .0                            | 11  | 08/01/2042                        | 1  |
| 3138LR-05-4           | FNMA Pool A01375 MBS 3.50% 08/01/42 |         | 02/01/2014    | Paydown           |                           | 114,532        | 114,532   | 121,189     | 121,048                                  | .0                                       | (6,516)                                   | .0   | (6,516)  | .0   | 114,532  | .0                                       | .0                               | .0                            | 668   | 08/01/2042                        | 1  |
| 3138LR-05-4           | FNMA Pool A01375 MBS 3.50% 08/01/42 |         | 03/01/2014    | Paydown           |                           | 3,661          | 3,661     | 3,874       | 3,869                                    | .0                                       | (208)                                     | .0   | (208)  | .0   | 3,661  | .0                                       | .0                               | .0                            | 32  | 08/01/2042                        | 1  |
| 3138LY-HB-6           | FNMA Pool A07425 MBS 3.50% 08/01/42 |         | 01/01/2014    | Paydown           |                           | 7,388          | 7,388     | 7,815       | 7,806                                    | .0                                       | (418)                                     | .0   | (418)  | .0   | 7,388  | .0                                       | .0                               | .0                            | 22  | 08/01/2042                        | 1  |
| 3138LY-HB-6           | FNMA Pool A07425 MBS 3.50% 08/01/42 |         | 02/01/2014    | Paydown           |                           | 7,581          | 7,581     | 8,009       | 7,981                                    | .0                                       | (429)                                     | .0   | (429)  | .0   | 7,581  | .0                                       | .0                               | .0                            | 44  | 08/01/2042                        | 1  |
| 3138LY-HB-6           | FNMA Pool A07425 MBS 3.50% 08/01/42 |         | 03/01/2014    | Paydown           |                           | 5,954          | 5,954     | 6,298       | 6,291                                    | .0                                       | (337)                                     | .0   | (337)  | .0   | 5,954  | .0                                       | .0                               | .0                            | 52  | 08/01/2042                        | 1  |
| 3138M1-JG-4           | FNMA Pool A09262 MBS 3.50% 07/01/42 |         | 01/01/2014    | Paydown           |                           | 6,030          | 6,030     | 6,360       | 6,353                                    | .0                                       | (324)                                     | .0   | (324)  | .0   | 6,030  | .0                                       | .0                               | .0                            | 18  | 07/01/2042                        | 1  |
| 3138M1-JG-4           | FNMA Pool A09262 MBS 3.50% 07/01/42 |         | 02/01/2014    | Paydown           |                           | 7,174          | 7,174     | 7,568       | 7,559                                    | .0                                       | (385)                                     | .0   | (385)  | .0   | 7,174  | .0                                       | .0                               | .0                            | 42  | 07/01/2042                        | 1  |
| 3138M1-JG-4           | FNMA Pool A09262 MBS 3.50% 07/01/42 |         | 03/01/2014    | Paydown           |                           | 7,065          | 7,065     | 7,444       | 7,437                                    | .0                                       | (379)                                     | .0   | (379)  | .0   | 7,065  | .0                                       | .0                               | .0                            | 62  | 07/01/2042                        | 1  |
| 3138M4-E3-2           | FNMA Pool AP1053 MBS 3.50% 07/01/42 |         | 01/01/2014    | Paydown           |                           | 5,671          | 5,671     | 6,053       | 6,044                                    | .0                                       | (372)                                     | .0   | (372)  | .0   | 5,671  | .0                                       | .0                               | .0                            | 17  | 07/01/2042                        | 1  |
| 3138M4-E3-2           | FNMA Pool AP1053 MBS 3.50% 07/01/42 |         | 02/01/2014    | Paydown           |                           | 5,354          | 5,354     | 5,714       | 5,705                                    | .0                                       | (351)                                     | .0   | (351)  | .0   | 5,354  | .0                                       | .0                               | .0                            | 31  | 07/01/2042                        | 1  |
| 3138M4-E3-2           | FNMA Pool AP1053 MBS 3.50% 07/01/42 |         | 03/01/2014    | Paydown           |                           | 5,854          | 5,854     | 6,247       | 6,238                                    | .0                                       | (384)                                     | .0   | (384)  | .0   | 5,854  | .0                                       | .0                               | .0                            | 51  | 07/01/2042                        | 1  |
| 3138M5-UE-7           | FNMA Pool AP2380 MBS 3.50% 07/01/42 |         | 01/01/2014    | Paydown           |                           | 2,992          | 2,992     | 3,175       | 3,170                                    | .0                                       | (179)                                     | .0   | (179)  | .0   | 2,992  | .0                                       | .0                               | .0                            | 9   | 07/01/2042                        | 1  |
| 3138M5-UE-7           | FNMA Pool AP2380 MBS 3.50% 07/01/42 |         | 02/01/2014    | Paydown           |                           | 2,853          | 2,853     | 3,027       | 3,023                                    | .0                                       | (171)                                     | .0   | (171)  | .0   | 2,853  | .0                                       | .0                               | .0                            | 17  | 07/01/2042                        | 1  |
| 3138M5-UE-7           | FNMA Pool AP2380 MBS 3.50% 07/01/42 |         | 03/01/2014    | Paydown           |                           | 2,755          | 2,755     | 2,923       | 2,919                                    | .0                                       | (165)                                     | .0   | (165)  | .0   | 2,755  | .0                                       | .0                               | .0                            | 24  | 07/01/2042                        | 1  |
| 3138M9-3C-3           | FNMA Pool AP6194 MBS 3.50% 08/01/42 |         | 01/01/2014    | Paydown           |                           | 30,232         | 30,232    | 32,424      | 32,372                                   | .0                                       | (2,140)                                   | .0   | (2,140)  | .0   | 30,232   | .0                                       | .0                               | .0                            | 88  | 08/01/2042                        | 1  |
| 3138M9-3C-3           | FNMA Pool AP6194 MBS 3.50% 08/01/42 |         | 02/01/2014    | Paydown           |                           | 1,863          | 1,863     | 1,998       | 1,994                                    | .0                                       | (132)                                     | .0   | (132)  | .0   | 1,863  | .0                                       | .0                               | .0                            | 11  | 08/01/2042                        | 1  |
| 3138M9-3C-3           | FNMA Pool AP6194 MBS 3.50% 08/01/42 |         | 03/01/2014    | Paydown           |                           | 1,784          | 1,784     | 1,914       | 1,911                                    | .0                                       | (126)                                     | .0   | (126)  | .0   | 1,784  | .0                                       | .0                               | .0                            | 16  | 08/01/2042                        | 1  |
| 3138MH-3J-0           | FNMA Pool A02600 MBS 3.50% 12/01/42 |         | 01/01/2014    | Paydown           |                           | 1,689          | 1,689     | 1,815       | 1,813                                    | .0                                       | (124)                                     | .0   | (124)  | .0   | 1,689  | .0                                       | .0                               | .0                            | 5   | 12/01/2042                        | 1  |
| 3138MH-3J-0           | FNMA Pool A02600 MBS 3.50% 12/01/42 |         | 02/01/2014    | Paydown           |                           | 1,812          | 1,812     | 1,947       | 1,945                                    | .0                                       | (133)                                     | .0   | (133)  | .0   | 1,812  | .0                                       | .0                               | .0                            | 11  | 12/01/2042                        | 1  |
| 3138MH-3J-0           | FNMA Pool A02600 MBS 3.50% 12/01/42 |         | 03/01/2014    | Paydown           |                           | 1,834          | 1,834     | 1,971       | 1,969                                    | .0                                       | (134)                                     | .0   | (134)  | .0   | 1,834  | .0                                       | .0                               |                               |   |                                   |  |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1            | 2                     |                 |  | 3       | 4             | 5                 | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value |         |    |         |    | 16   | 17                                       | 18                               | 19                            | 20  | 21                                | 22   |
|--------------|-----------------------|-----------------|--|---------|---------------|-------------------|---------------------------|----------------|-----------|-------------|--|--|---------|----|---------|----|--|--|----------------------------------|-------------------------------|---|-----------------------------------|--|
|              | CUSIP Ident-ification | Description     |  | For-ign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | 11                                     | 12      | 13 | 14      | 15 | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation or Market In-dicator (a) |
| 3138W-WS-3   | FNMA Pool AR0688 MBS  | 3.000% 12/01/42 |  |         | 03/01/2014    | Paydown           |                           | 2,061          | 2,061     | 2,164       | 2,162                                    | .0                                     | (101)   | .0 | (101)   | .0 | 2,061  | .0                                       | .0                               | .0                            | 15  | 12/01/2042                        | 1  |
| 3138W2-WB-4  | FNMA Pool AR5170 MBS  | 3.500% 06/01/43 |  |         | 01/01/2014    | Paydown           |                           | 3,600          | 3,600     | 3,736       | 3,735                                    | .0                                     | (135)   | .0 | (135)   | .0 | 3,600  | .0                                       | .0                               | .0                            | 11  | 06/01/2043                        | 1  |
| 3138W2-WB-4  | FNMA Pool AR5170 MBS  | 3.500% 06/01/43 |  |         | 02/01/2014    | Paydown           |                           | 3,613          | 3,613     | 3,750       | 3,749                                    | .0                                     | (136)   | .0 | (136)   | .0 | 3,613  | .0                                       | .0                               | .0                            | 21  | 06/01/2043                        | 1  |
| 3138W2-WB-4  | FNMA Pool AR5170 MBS  | 3.500% 06/01/43 |  |         | 03/01/2014    | Paydown           |                           | 30,799         | 30,799    | 31,969      | 31,955                                   | .0                                     | (1,156) | .0 | (1,156) | .0 | 30,799   | .0                                       | .0                               | .0                            | 269   | 06/01/2043                        | 1  |
| 3138W7-CM-4  | FNMA Pool AR9075 MBS  | 3.500% 03/01/43 |  |         | 01/01/2014    | Paydown           |                           | 16,657         | 16,657    | 17,674      | 17,660                                   | .0                                     | (1,003) | .0 | (1,003) | .0 | 16,657   | .0                                       | .0                               | .0                            | 49  | 03/01/2043                        | 1  |
| 3138W7-CM-4  | FNMA Pool AR9075 MBS  | 3.500% 03/01/43 |  |         | 02/01/2014    | Paydown           |                           | 18,385         | 18,385    | 19,508      | 19,493                                   | .0                                     | (1,107) | .0 | (1,107) | .0 | 18,385   | .0                                       | .0                               | .0                            | 107   | 03/01/2043                        | 1  |
| 3138W7-CM-4  | FNMA Pool AR9075 MBS  | 3.500% 03/01/43 |  |         | 03/01/2014    | Paydown           |                           | 17,033         | 17,033    | 18,073      | 18,059                                   | .0                                     | (1,026) | .0 | (1,026) | .0 | 17,033   | .0                                       | .0                               | .0                            | 149   | 03/01/2043                        | 1  |
| 3138W9-MT-4  | FNMA Pool AS0369 MBS  | 4.500% 09/01/43 |  |         | 01/01/2014    | Paydown           |                           | 10,609         | 10,609    | 11,240      | 11,236                                   | .0                                     | (628)   | .0 | (628)   | .0 | 10,609   | .0                                       | .0                               | .0                            | 40  | 09/01/2043                        | 1  |
| 3138W9-MT-4  | FNMA Pool AS0369 MBS  | 4.500% 09/01/43 |  |         | 01/01/2014    | Paydown           |                           | 15,483         | 15,483    | 16,405      | 16,399                                   | .0                                     | (916)   | .0 | (916)   | .0 | 15,483   | .0                                       | .0                               | .0                            | 58  | 09/01/2043                        | 1  |
| 3138W9-MT-4  | FNMA Pool AS0369 MBS  | 4.500% 09/01/43 |  |         | 02/01/2014    | Paydown           |                           | 47,790         | 47,790    | 50,635      | 50,617                                   | .0                                     | (2,828) | .0 | (2,828) | .0 | 47,790   | .0                                       | .0                               | .0                            | 358   | 09/01/2043                        | 1  |
| 3138W9-MT-4  | FNMA Pool AS0369 MBS  | 4.500% 09/01/43 |  |         | 02/01/2014    | Paydown           |                           | 69,747         | 69,747    | 73,899      | 73,874                                   | .0                                     | (4,127) | .0 | (4,127) | .0 | 69,747   | .0                                       | .0                               | .0                            | 523   | 09/01/2043                        | 1  |
| 3138W9-MT-4  | FNMA Pool AS0369 MBS  | 4.500% 09/01/43 |  |         | 03/01/2014    | Paydown           |                           | 34,543         | 34,543    | 36,599      | 36,586                                   | .0                                     | (2,044) | .0 | (2,044) | .0 | 34,543   | .0                                       | .0                               | .0                            | 389   | 09/01/2043                        | 1  |
| 3138W9-MT-4  | FNMA Pool AS0369 MBS  | 4.500% 09/01/43 |  |         | 03/01/2014    | Paydown           |                           | 50,413         | 50,413    | 53,415      | 53,396                                   | .0                                     | (2,983) | .0 | (2,983) | .0 | 50,413   | .0                                       | .0                               | .0                            | 567   | 09/01/2043                        | 1  |
| 3138W9-TV-2  | FNMA Pool AS0563 MBS  | 4.500% 09/01/43 |  |         | 01/01/2014    | Paydown           |                           | 31,459         | 31,459    | 33,533      | 33,509                                   | .0                                     | (2,051) | .0 | (2,051) | .0 | 31,459   | .0                                       | .0                               | .0                            | 118   | 09/01/2043                        | 1  |
| 3138W9-TV-2  | FNMA Pool AS0563 MBS  | 4.500% 09/01/43 |  |         | 02/01/2014    | Paydown           |                           | 16,112         | 16,112    | 17,174      | 17,162                                   | .0                                     | (1,050) | .0 | (1,050) | .0 | 16,112   | .0                                       | .0                               | .0                            | 121   | 09/01/2043                        | 1  |
| 3138W9-TV-2  | FNMA Pool AS0563 MBS  | 4.500% 09/01/43 |  |         | 03/01/2014    | Paydown           |                           | 45,660         | 45,660    | 48,671      | 48,637                                   | .0                                     | (2,976) | .0 | (2,976) | .0 | 45,660   | .0                                       | .0                               | .0                            | 514   | 09/01/2043                        | 1  |
| 3138WQ-JN-3  | FNMA Pool AT2968 MBS  | 3.500% 05/01/43 |  |         | 01/01/2014    | Paydown           |                           | 5,324          | 5,324     | 5,585       | 5,583                                    | .0                                     | (258)   | .0 | (258)   | .0 | 5,324  | .0                                       | .0                               | .0                            | 16  | 05/01/2043                        | 1  |
| 3138WQ-JN-3  | FNMA Pool AT2968 MBS  | 3.500% 05/01/43 |  |         | 02/01/2014    | Paydown           |                           | 5,665          | 5,665     | 5,942       | 5,940                                    | .0                                     | (275)   | .0 | (275)   | .0 | 5,665  | .0                                       | .0                               | .0                            | 33  | 05/01/2043                        | 1  |
| 3138WQ-JN-3  | FNMA Pool AT2968 MBS  | 3.500% 05/01/43 |  |         | 03/01/2014    | Paydown           |                           | 5,400          | 5,400     | 5,665       | 5,663                                    | .0                                     | (262)   | .0 | (262)   | .0 | 5,400  | .0                                       | .0                               | .0                            | 47  | 05/01/2043                        | 1  |
| 3138WT-AR-7  | FNMA Pool AT5415 MBS  | 3.500% 06/01/43 |  |         | 01/01/2014    | Paydown           |                           | 5,482          | 5,482     | 5,750       | 5,748                                    | .0                                     | (266)   | .0 | (266)   | .0 | 5,482  | .0                                       | .0                               | .0                            | 16  | 06/01/2043                        | 1  |
| 3138WT-AR-7  | FNMA Pool AT5415 MBS  | 3.500% 06/01/43 |  |         | 02/01/2014    | Paydown           |                           | 34,345         | 34,345    | 36,025      | 36,011                                   | .0                                     | (1,666) | .0 | (1,666) | .0 | 34,345   | .0                                       | .0                               | .0                            | 200   | 06/01/2043                        | 1  |
| 3138WT-AR-7  | FNMA Pool AT5415 MBS  | 3.500% 06/01/43 |  |         | 03/01/2014    | Paydown           |                           | 5,190          | 5,190     | 5,443       | 5,441                                    | .0                                     | (252)   | .0 | (252)   | .0 | 5,190  | .0                                       | .0                               | .0                            | 45  | 06/01/2043                        | 1  |
| 3138WT-CE-4  | FNMA Pool AT5468 MBS  | 3.500% 06/01/43 |  |         | 01/01/2014    | Paydown           |                           | 673            | 673       | 705         | 705                                      | .0                                     | (32)    | .0 | (32)    | .0 | 673  | .0                                       | .0                               | .0                            | 2   | 06/01/2043                        | 1  |
| 3138WT-CE-4  | FNMA Pool AT5468 MBS  | 3.500% 06/01/43 |  |         | 02/01/2014    | Paydown           |                           | 676            | 676       | 708         | 707                                      | .0                                     | (32)    | .0 | (32)    | .0 | 676  | .0                                       | .0                               | .0                            | 4   | 06/01/2043                        | 1  |
| 3138WT-CE-4  | FNMA Pool AT5468 MBS  | 3.500% 06/01/43 |  |         | 03/01/2014    | Paydown           |                           | 710            | 710       | 744         | 743                                      | .0                                     | (33)    | .0 | (33)    | .0 | 710  | .0                                       | .0                               | .0                            | 6   | 06/01/2043                        | 1  |
| 3138WT-ZS-8  | FNMA Pool AT6152 MBS  | 4.000% 05/01/42 |  |         | 01/01/2014    | Paydown           |                           | 130,968        | 130,968   | 138,622     | 138,542                                  | .0                                     | (7,574) | .0 | (7,574) | .0 | 130,968  | .0                                       | .0                               | .0                            | 437   | 05/01/2042                        | 1  |
| 3138WT-ZS-8  | FNMA Pool AT6152 MBS  | 4.000% 05/01/42 |  |         | 02/01/2014    | Paydown           |                           | 11,289         | 11,289    | 11,949      | 11,942                                   | .0                                     | (653)   | .0 | (653)   | .0 | 11,289   | .0                                       | .0                               | .0                            | 75  | 05/01/2042                        | 1  |
| 3138WT-ZS-8  | FNMA Pool AT6152 MBS  | 4.000% 05/01/42 |  |         | 03/01/2014    | Paydown           |                           | 86,009         | 86,009    | 91,036      | 90,983                                   | .0                                     | (4,974) | .0 | (4,974) | .0 | 86,009   | .0                                       | .0                               | .0                            | 860   | 05/01/2042                        | 1  |
| 3138WT-ZS-8  | FNMA Pool AT6152 MBS  | 4.000% 05/01/42 |  |         | 03/25/2014    | Credit Suisse     |                           | 6,326,319      | 6,089,403 | 6,445,253   | 6,441,545                                | .0                                     | (1,668) | .0 | (1,668) | .0 | 6,441,377                                      | .0                                       | (115,058)                        | (115,058)                     | 78,486  | 05/01/2042                        | 1  |
| 3138X0-MT-2  | FNMA Pool AU1269 MBS  | 3.000% 07/01/28 |  |         | 01/01/2014    | Paydown           |                           | 31,696         | 31,696    | 32,565      | 32,543                                   | .0                                     | (847)   | .0 | (847)   | .0 | 31,696   | .0                                       | .0                               | .0                            | 79  | 07/01/2028                        | 1  |
| 3138X0-MT-2  | FNMA Pool AU1269 MBS  | 3.000% 07/01/28 |  |         | 02/01/2014    | Paydown           |                           | 28,578         | 28,578    | 29,362      | 29,342                                   | .0                                     | (764)   | .0 | (764)   | .0 | 28,578   | .0                                       | .0                               | .0                            | 143   | 07/01/2028                        | 1  |
| 3138X0-MT-2  | FNMA Pool AU1269 MBS  | 3.000% 07/01/28 |  |         | 03/01/2014    | Paydown           |                           | 35,411         | 35,411    | 36,382      | 36,358                                   | .0                                     | (946)   | .0 | (946)   | .0 | 35,411   | .0                                       | .0                               | .0                            | 266   | 07/01/2028                        | 1  |
| 3138X2-TB-0  | FNMA Pool AU3245 MBS  | 3.000% 08/01/43 |  |         | 01/01/2014    | Paydown           |                           | 21,611         | 21,611    | 20,899      | 20,905                                   | .0                                     | 706     | .0 | 706     | .0 | 21,611   | .0                                       | .0                               | .0                            | 54  | 08/01/2043                        | 1  |
| 3138X2-TB-0  | FNMA Pool AU3245 MBS  | 3.000% 08/01/43 |  |         | 02/01/2014    | Paydown           |                           | 121,509        | 121,509   | 117,503     | 117,540                                  | .0                                     | 3,969   | .0 | 3,969   | .0 | 121,509  | .0                                       | .0                               | .0                            | 608   | 08/01/2043                        | 1  |
| 3138X2-TB-0  | FNMA Pool AU3245 MBS  | 3.000% 08/01/43 |  |         | 03/01/2014    | Paydown           |                           | 22,001         | 22,001    | 21,276      | 21,283                                   | .0                                     | 719     | .0 | 719     | .0 | 22,001   | .0                                       | .0                               | .0                            | 165   | 08/01/2043                        | 1  |
| 3138X6-UE-3  | FNMA Pool AU6880 MBS  | 4.000% 09/01/43 |  |         | 01/01/2014    | Paydown           |                           | 2,064          | 2,064     | 2,178       | 2,178                                    | .0                                     | (113)   | .0 | (113)   | .0 | 2,064  | .0                                       | .0                               | .0                            | 7   | 09/01/2043                        | 1  |
| 3138X6-UE-3  | FNMA Pool AU6880 MBS  | 4.000% 09/01/43 |  |         | 02/01/2014    | Paydown           |                           | 2,092          | 2,092     | 2,208       | 2,207                                    | .0                                     | (115)   | .0 | (115)   | .0 | 2,092  | .0                                       | .0                               | .0                            | 14  | 09/01/2043                        | 1  |
| 3138X6-UE-3  | FNMA Pool AU6880 MBS  | 4.000% 09/01/43 |  |         | 03/01/2014    | Paydown           |                           | 2,079          | 2,079     | 2,193       | 2,193                                    | .0                                     | (114)   | .0 | (114)   | .0 | 2,079  | .0                                       | .0                               | .0                            | 21  | 09/01/2043                        | 1  |
| 3138X7-CJ-0  | FNMA Pool AU7272 MBS  | 4.000% 10/01/43 |  |         | 01/01/2014    | Paydown           |                           | 10,497         | 10,497    | 11,076      | 11,073                                   | .0                                     | (576)   | .0 | (576)   | .0 | 10,497   | .0                                       | .0                               | .0                            | 35  | 10/01/2043                        | 1  |
| 3138X7-CJ-0  | FNMA Pool AU7272 MBS  | 4.000% 10/01/43 |  |         | 02/01/2014    | Paydown           |                           | 10,375         | 10,375    | 10,948      | 10,945                                   | .0                                     | (569)   | .0 | (569)   | .0 | 10,375   | .0                                       | .0                               | .0                            | 69  | 10/01/2043                        | 1  |
| 3138X7-CJ-0  | FNMA Pool AU7272 MBS  | 4.000% 10/01/43 |  |         | 03/01/2014    | Paydown           |                           | 10,649         | 10,649    | 11,236      | 11,233                                   | .0                                     | (584)   | .0 | (584)   | .0 | 10,649   | .0                                       | .0                               | .0                            | 107   | 10/01/2043                        | 1  |
| 3138XB-XII-9 | FNMA Pool AV0692 MBS  | 4.000% 12/01/43 |  |         | 01/01/2014    | Paydown           |                           | 12,671         | 12,671    | 13,133      | 13,132                                   | .0                                     | (461)   | .0 | (461)   | .0 | 12,671   | .0                                       | .0                               | .0                            | 42  | 12/01/2043                        | 1  |
| 3138XB-XII-9 | FNMA Pool AV0692 MBS  | 4.000% 12/01/43 |  |         | 02/01/2014    | Paydown           |                           | 48,796         | 48,796    | 50,577      | 50,573                                   | .0                                     | (1,776) | .0 | (1,776) | .0 | 48,796   | .0                                       | .0                               | .0                            | 325   | 12/01/2043                        | 1  |
| 3138XB-XII-9 | FNMA Pool AV0692 MBS  | 4.000% 12/01/43 |  |         | 03/01/2014    | Paydown           |                           | 15,536         | 15,536    | 16,103      | 16,102                                   | .0                                     | (565)   | .0 | (565)   | .0 | 15,536   | .0                                       | .0                               | .0                            | 155   | 12/01/2043                        | 1  |
| 31390B-FL-7  | FNMA Pool 641071 MBS  | 6.000% 05/01/17 |  |         | 01/01/2014    | Paydown           |                           | 363            | 363       | 379         | 379                                      | .0                                     | (6)     | .0 | (6)     | .0 | 363  | .0                                       | .0                               | .0                            | 2   | 05/01/2017                        | 1  |
| 31390B-FL-7  | FNMA Pool 641071 MBS  | 6.000% 05/01/17 |  |         | 02/01/2014    | Paydown           |                           | 365            | 365       | 381         | 371                                      | .0                                     | (6)     | .0 | (6)     | .0 | 365  | .0                                       | .0                               | .0                            | 4   | 05/01/2017                        | 1  |
| 31390B-FL-7  | FNMA Pool 641071 MBS  | 6.000% 05/01/17 |  |         | 03/01/2014    | Paydown           |                           | 367            | 367       | 384         | 373                                      | .0                                     | (6)     | .0 | (6)     | .0 | 367  | .0                                       | .0                               | .0                            | 6   | 05/01/2017                        | 1  |
| 31390C-IV-4  | FNMA Pool 642460 MBS  | 6.000% 04/01/17 |  |         | 01/01/2014    | Paydown           |                           | 2,164          | 2,164     | 2,259       | 2,201                                    | .0                                     | (38)    | .0 | (38)    | .0 | 2,164  | .0                                       | .0                               | .0                            | 11  | 04/01/2017                        | 1  |
| 31390C-IV-4  | FNMA Pool 642460 MBS  | 6.000% 04/01/17 |  |         | 02/01/2014    | Paydown           |                           | 822            | 822       | 859         | 837                                      | .0                                     | (14)    | .0 | (14)    | .0 | 822  | .0                                       | .0                               | .0                            | 8   | 04/01/2017                        | 1  |
| 31390C-IV-4  | FNMA Pool 642460 MBS  | 6.000% 04/01/17 |  |         | 03/01/2014    | Paydown           |                           | 2,379          | 2,379     | 2,484       | 2,420                                    | .0                                     | (41)    | .0 | (41)    | .0 | 2,379  | .0                                       | .0                               | .0                            | 36  | 04/01/2017                        | 1  |
| 31390D-AC-8  | FNMA Pool 642703 MBS  | 6.000% 05/01/17 |  |         | 01/01/2014    | Paydown           |                           | 183            | 183       | 191         | 186                                      | .0                                     | (3)     | .0 | (3)     | .0 | 183  | .0                                       | .0                               | .0                            | 1   | 05/01/2017                        | 1  |
| 31390D-AC-8  | FNMA Pool 642703 MBS  | 6.000% 05/01/17 |  |         | 02/01/2014    | Paydown           |                           | 183            | 183       | 191         | 186                                      | .0                                     | (3)     | .0 | (3)     | .0 | 183  | .0                                       | .0                               | .0                            | 2   | 05/01/2017                        | 1  |
| 31390D-AC-8  | FNMA Pool 642703 MBS  | 6.000% 05/01/17 |  |         | 03/01/2014    | Paydown           |                           | 186            | 186       | 195         | 186                                      | .0                                     | (3)     | .0 | (3)     | .0 | 186  | .0                                       | .0                               | .0                            | 3   | 05/01/2017                        | 1  |
| 31390D-SH-8  | FNMA Pool 643220 MBS  | 6.0             |  |         |               |                   |                           |                |           |             |  |  |         |    |         |    |  |  |                                  |                               |   |                                   |  |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2                                       | 3       | 4             | 5                 | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value    |   |  |  |  | 16   | 17                                       | 18                               | 19                            | 20  | 21                                | 22   |
|-----------------------|---|---------|---------------|-------------------|---------------------------|----------------|-----------|-------------|--|---|---|--|--|--|--|--|----------------------------------|-------------------------------|---|-----------------------------------|--|
|                       |   |         |               |                   |                           |                |           |             |  | 11  | 12  | 13   | 14   | 15   |  |  |                                  |                               |   |                                   |  |
| CUSIP Ident-ification | Description                             | For-ign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Design-ation or Market In-dicator (a) |
| 31390K-H6-8           | FNMA Pool 648353 MBS 6.000% 06/01/17    |         | 03/01/2014    | Paydown           |                           | .337           | 337       | 351         | .343                                     | .0  | (7)                                       | .0   | (7)  | .0   | 337  | .0                                       | .0                               | .0                            | .5  | 06/01/2017                        | 1  |
| 31390M-G7-3           | FNMA Pool 650122 MBS 6.000% 06/01/17    |         | 01/01/2014    | Paydown           |                           | .219           | 219       | 228         | .223                                     | .0  | (4)                                       | .0   | (4)  | .0   | 219  | .0                                       | .0                               | .0                            | .1  | 06/01/2017                        | 1  |
| 31390M-G7-3           | FNMA Pool 650122 MBS 6.000% 06/01/17    |         | 02/01/2014    | Paydown           |                           | .220           | 220       | 229         | .224                                     | .0  | (4)                                       | .0   | (4)  | .0   | 220  | .0                                       | .0                               | .0                            | .2  | 06/01/2017                        | 1  |
| 31390M-G7-3           | FNMA Pool 650122 MBS 6.000% 06/01/17    |         | 03/01/2014    | Paydown           |                           | .221           | 221       | 231         | .225                                     | .0  | (4)                                       | .0   | (4)  | .0   | 221  | .0                                       | .0                               | .0                            | .3  | 06/01/2017                        | 1  |
| 31390M-UR-3           | FNMA Pool 650492 MBS 6.000% 05/01/17    |         | 01/01/2014    | Paydown           |                           | .458           | 458       | 478         | .467                                     | .0  | (9)                                       | .0   | (9)  | .0   | 458  | .0                                       | .0                               | .0                            | .2  | 05/01/2017                        | 1  |
| 31390M-UR-3           | FNMA Pool 650492 MBS 6.000% 05/01/17    |         | 02/01/2014    | Paydown           | 1,444                     | .1,444         | 1,444     | 1,508       | 1,473                                    | .0  | (29)                                      | .0   | (29)   | .0   | 1,444  | .0                                       | .0                               | .0                            | .14   | 05/01/2017                        | 1  |
| 31390M-UR-3           | FNMA Pool 650492 MBS 6.000% 05/01/17    |         | 03/01/2014    | Paydown           |                           | .437           | 437       | 456         | .445                                     | .0  | (9)                                       | .0   | (9)  | .0   | 437  | .0                                       | .0                               | .0                            | .7  | 05/01/2017                        | 1  |
| 31390N-ZH-8           | FNMA Pool 651544 MBS 6.000% 07/01/17    |         | 01/01/2014    | Paydown           |                           | .162           | 162       | 170         | .165                                     | .0  | (3)                                       | .0   | (3)  | .0   | 162  | .0                                       | .0                               | .0                            | .1  | 07/01/2017                        | 1  |
| 31390N-ZH-8           | FNMA Pool 651544 MBS 6.000% 07/01/17    |         | 02/01/2014    | Paydown           |                           | .184           | 184       | 192         | .187                                     | .0  | (3)                                       | .0   | (3)  | .0   | 184  | .0                                       | .0                               | .0                            | .2  | 07/01/2017                        | 1  |
| 31390N-ZH-8           | FNMA Pool 651544 MBS 6.000% 07/01/17    |         | 03/01/2014    | Paydown           |                           | .175           | 175       | 182         | .178                                     | .0  | (3)                                       | .0   | (3)  | .0   | 175  | .0                                       | .0                               | .0                            | .3  | 07/01/2017                        | 1  |
| 31390Q-SR-2           | FNMA Pool 653456 MBS 6.000% 07/01/17    |         | 01/01/2014    | Paydown           |                           | .526           | 526       | 550         | .535                                     | .0  | (9)                                       | .0   | (9)  | .0   | 526  | .0                                       | .0                               | .0                            | .3  | 07/01/2017                        | 1  |
| 31390Q-SR-2           | FNMA Pool 653456 MBS 6.000% 07/01/17    |         | 02/01/2014    | Paydown           |                           | .531           | 531       | 555         | .540                                     | .0  | (9)                                       | .0   | (9)  | .0   | 531  | .0                                       | .0                               | .0                            | .5  | 07/01/2017                        | 1  |
| 31390Q-SR-2           | FNMA Pool 653456 MBS 6.000% 07/01/17    |         | 03/01/2014    | Paydown           |                           | .535           | 535       | 558         | .544                                     | .0  | (9)                                       | .0   | (9)  | .0   | 535  | .0                                       | .0                               | .0                            | .8  | 07/01/2017                        | 1  |
| 31390Q-TT-2           | FNMA Pool 653162 MBS 6.000% 09/01/17    |         | 01/01/2014    | Paydown           |                           | .801           | 801       | 837         | .817                                     | .0  | (16)                                      | .0   | (16)   | .0   | 801  | .0                                       | .0                               | .0                            | .4  | 09/01/2017                        | 1  |
| 31390Q-TT-2           | FNMA Pool 653162 MBS 6.000% 09/01/17    |         | 02/01/2014    | Paydown           |                           | .838           | 838       | 875         | .855                                     | .0  | (17)                                      | .0   | (17)   | .0   | 838  | .0                                       | .0                               | .0                            | .8  | 09/01/2017                        | 1  |
| 31390Q-TT-2           | FNMA Pool 653162 MBS 6.000% 09/01/17    |         | 03/01/2014    | Paydown           |                           | .774           | 774       | 808         | .789                                     | .0  | (15)                                      | .0   | (15)   | .0   | 774  | .0                                       | .0                               | .0                            | .12   | 09/01/2017                        | 1  |
| 31390U-F9-2           | FNMA Pool 656392 MBS 6.000% 08/01/17    |         | 01/01/2014    | Paydown           |                           | .699           | 699       | 729         | .711                                     | .0  | (12)                                      | .0   | (12)   | .0   | 699  | .0                                       | .0                               | .0                            | .3  | 08/01/2017                        | 1  |
| 31390U-F9-2           | FNMA Pool 656392 MBS 6.000% 08/01/17    |         | 02/01/2014    | Paydown           | 1,691                     | 1,691          | 1,765     | 1,720       | 1,720                                    | .0  | (29)                                      | .0   | (29)   | .0   | 1,691  | .0                                       | .0                               | .0                            | .17   | 08/01/2017                        | 1  |
| 31390U-F9-2           | FNMA Pool 656392 MBS 6.000% 08/01/17    |         | 03/01/2014    | Paydown           |                           | .689           | 689       | 719         | .701                                     | .0  | (12)                                      | .0   | (12)   | .0   | 689  | .0                                       | .0                               | .0                            | .10   | 08/01/2017                        | 1  |
| 31390V-HX-5           | FNMA Pool 657346 MBS 6.000% 09/01/17    |         | 01/01/2014    | Paydown           |                           | .365           | 365       | 381         | .372                                     | .0  | (8)                                       | .0   | (8)  | .0   | 365  | .0                                       | .0                               | .0                            | .2  | 09/01/2017                        | 1  |
| 31390V-HX-5           | FNMA Pool 657346 MBS 6.000% 09/01/17    |         | 02/01/2014    | Paydown           |                           | .367           | 367       | 383         | .374                                     | .0  | (8)                                       | .0   | (8)  | .0   | 367  | .0                                       | .0                               | .0                            | .4  | 09/01/2017                        | 1  |
| 31390V-HX-5           | FNMA Pool 657346 MBS 6.000% 09/01/17    |         | 03/01/2014    | Paydown           |                           | .369           | 369       | 385         | .377                                     | .0  | (8)                                       | .0   | (8)  | .0   | 369  | .0                                       | .0                               | .0                            | .6  | 09/01/2017                        | 1  |
| 31391B-PL-5           | FNMA Pool 662027 MBS 6.000% 07/01/17    |         | 01/01/2014    | Paydown           |                           | .396           | 396       | 413         | .404                                     | .0  | (9)                                       | .0   | (9)  | .0   | 396  | .0                                       | .0                               | .0                            | .2  | 07/01/2017                        | 1  |
| 31391B-PL-5           | FNMA Pool 662027 MBS 6.000% 07/01/17    |         | 02/01/2014    | Paydown           |                           | .398           | 398       | 415         | .407                                     | .0  | (9)                                       | .0   | (9)  | .0   | 398  | .0                                       | .0                               | .0                            | .4  | 07/01/2017                        | 1  |
| 31391B-PL-5           | FNMA Pool 662027 MBS 6.000% 07/01/17    |         | 03/01/2014    | Paydown           |                           | .400           | 400       | 418         | .409                                     | .0  | (9)                                       | .0   | (9)  | .0   | 400  | .0                                       | .0                               | .0                            | .6  | 07/01/2017                        | 1  |
| 31391D-TM-5           | FNMA Pool 663956 MBS 6.000% 09/01/17    |         | 01/01/2014    | Paydown           |                           | .685           | 685       | 715         | .698                                     | .0  | (13)                                      | .0   | (13)   | .0   | 685  | .0                                       | .0                               | .0                            | .3  | 09/01/2017                        | 1  |
| 31391D-TM-5           | FNMA Pool 663956 MBS 6.000% 09/01/17    |         | 02/01/2014    | Paydown           |                           | .688           | 688       | 719         | .702                                     | .0  | (13)                                      | .0   | (13)   | .0   | 688  | .0                                       | .0                               | .0                            | .7  | 09/01/2017                        | 1  |
| 31391D-TM-5           | FNMA Pool 663956 MBS 6.000% 09/01/17    |         | 03/01/2014    | Paydown           |                           | .692           | 692       | 723         | .706                                     | .0  | (14)                                      | .0   | (14)   | .0   | 692  | .0                                       | .0                               | .0                            | .10   | 09/01/2017                        | 1  |
| 31391S-LN-8           | FNMA Pool 675433 MBS 6.000% 02/01/18    |         | 01/01/2014    | Paydown           |                           | .238           | 238       | 248         | .242                                     | .0  | (4)                                       | .0   | (4)  | .0   | 238  | .0                                       | .0                               | .0                            | .1  | 02/01/2018                        | 1  |
| 31391S-LN-8           | FNMA Pool 675433 MBS 6.000% 02/01/18    |         | 02/01/2014    | Paydown           |                           | .239           | 239       | 250         | .244                                     | .0  | (4)                                       | .0   | (4)  | .0   | 239  | .0                                       | .0                               | .0                            | .2  | 02/01/2018                        | 1  |
| 31391S-LN-8           | FNMA Pool 675433 MBS 6.000% 02/01/18    |         | 03/01/2014    | Paydown           |                           | .241           | 241       | 251         | .245                                     | .0  | (4)                                       | .0   | (4)  | .0   | 241  | .0                                       | .0                               | .0                            | .4  | 02/01/2018                        | 1  |
| 31394C-UP-8           | FNMA FNR 2005-19 PA CMO 5.500% 07/25/34 |         | 01/01/2014    | Paydown           |                           | 20,094         | 20,094    | 20,151      | 20,061                                   | .0  | 33  | .0   | 33   | .0   | 20,094   | .0                                       | .0                               | .0                            | .92   | 07/25/2034                        | 1  |
| 31394C-UP-8           | FNMA FNR 2005-19 PA CMO 5.500% 07/25/34 |         | 02/01/2014    | Paydown           |                           | 16,475         | 16,475    | 16,522      | 16,448                                   | .0  | 27  | .0   | 27   | .0   | 16,475   | .0                                       | .0                               | .0                            | .151  | 07/25/2034                        | 1  |
| 31394C-UP-8           | FNMA FNR 2005-19 PA CMO 5.500% 07/25/34 |         | 03/01/2014    | Paydown           |                           | 22,811         | 22,811    | 22,875      | 22,774                                   | .0  | 37  | .0   | 37   | .0   | 22,811   | .0                                       | .0                               | .0                            | .314  | 07/25/2034                        | 1  |
| 31394E-BH-0           | FNMA FNR 2005-51 TA CMO 5.500% 12/25/33 |         | 01/01/2014    | Paydown           |                           | 42,268         | 42,340    | 42,178      | 42,000                                   | .0  | 90  | .0   | 90   | .0   | 42,268   | .0                                       | .0                               | .0                            | .194  | 12/25/2033                        | 1  |
| 31394E-BH-0           | FNMA FNR 2005-51 TA CMO 5.500% 12/25/33 |         | 02/01/2014    | Paydown           |                           | 39,567         | 39,567    | 39,635      | 39,482                                   | .0  | 84  | .0   | 84   | .0   | 39,567   | .0                                       | .0                               | .0                            | .363  | 12/25/2033                        | 1  |
| 31394E-BH-0           | FNMA FNR 2005-51 TA CMO 5.500% 12/25/33 |         | 03/01/2014    | Paydown           |                           | 38,991         | 38,991    | 39,058      | 38,908                                   | .0  | 83  | .0   | 83   | .0   | 38,991   | .0                                       | .0                               | .0                            | .536  | 12/25/2033                        | 1  |
| 31395E-RG-4           | FHLMC FHR 2840 VK CMO 5.500% 07/15/15   |         | 01/01/2014    | Paydown           |                           | 106,853        | 106,853   | 108,690     | 106,687                                  | .0  | 166                                       | .0   | 166  | .0   | 106,853  | .0                                       | .0                               | .0                            | .490  | 07/15/2015                        | 1  |
| 31395E-RG-4           | FHLMC FHR 2840 VK CMO 5.500% 07/15/15   |         | 02/01/2014    | Paydown           |                           | 390,947        | 390,947   | 397,667     | 390,340                                  | .0  | 607                                       | .0   | 607  | .0   | 390,947  | .0                                       | .0                               | .0                            | 3,584   | 07/15/2015                        | 1  |
| 31395E-RG-4           | FHLMC FHR 2840 VK CMO 5.500% 07/15/15   |         | 03/01/2014    | Paydown           |                           | 281,689        | 281,689   | 286,530     | 281,252                                  | .0  | 437                                       | .0   | 437  | .0   | 281,689  | .0                                       | .0                               | .0                            | 3,873   | 07/15/2015                        | 1  |
| 31395H-WB-2           | FHLMC FHR 2893 PD CMO 5.000% 02/15/33   |         | 01/01/2014    | Paydown           |                           | 40,014         | 40,014    | 43,390      | 40,186                                   | .0  | (172)                                     | .0   | (172)  | .0   | 40,014   | .0                                       | .0                               | .0                            | .167  | 02/15/2033                        | 1  |
| 31395H-WB-2           | FHLMC FHR 2893 PD CMO 5.000% 02/15/33   |         | 02/01/2014    | Paydown           |                           | 31,005         | 31,005    | 33,621      | 31,139                                   | .0  | (134)                                     | .0   | (134)  | .0   | 31,005   | .0                                       | .0                               | .0                            | .258  | 02/15/2033                        | 1  |
| 31395H-WB-2           | FHLMC FHR 2893 PD CMO 5.000% 02/15/33   |         | 03/01/2014    | Paydown           |                           | 27,417         | 27,417    | 29,730      | 27,535                                   | .0  | (118)                                     | .0   | (118)  | .0   | 27,417   | .0                                       | .0                               | .0                            | .343  | 02/15/2033                        | 1  |
| 31395T-LB-8           | FHLMC FHR 2957 VB CMO 5.000% 04/15/16   |         | 01/01/2014    | Paydown           |                           | 66,246         | 66,246    | 67,718      | 66,225                                   | .0  | 21  | .0   | 21   | .0   | 66,246   | .0                                       | .0                               | .0                            | .276  | 04/15/2016                        | 1  |
| 31395T-LB-8           | FHLMC FHR 2957 VB CMO 5.000% 04/15/16   |         | 01/01/2014    | Paydown           |                           | 44,023         | 44,023    | 45,002      |  |   |   |  |  |  |  |  |                                  |                               |   |                                   |  |



STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2                                       | 3       | 4             | 5                 | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value    |   |  |  |  | 16   | 17                                       | 18                               | 19                            | 20  | 21                                | 22   |
|-----------------------|---|---------|---------------|-------------------|---------------------------|----------------|-----------|-------------|--|---|---|--|--|--|--|--|----------------------------------|-------------------------------|---|-----------------------------------|--|
|                       |   |         |               |                   |                           |                |           |             |  | 11  | 12  | 13   | 14   | 15   |  |  |                                  |                               |   |                                   |  |
| CUSIP Ident-ification | Description                             | For-ign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation or Market In-dicator (a) |
| 31397E-DJ-1           | FHLMC FHR 3249 OK CMO 4.250% 03/15/34   |         | 01/01/2014    | Paydown           |                           | 116,306        | 116,306   | 114,071     | 116,024                                  | .0  | 282                                       | .0   | 282  | .0   | 116,306  | .0                                       | .0                               | .0                            | 412   | 03/15/2034                        | 1  |
| 31397E-DJ-1           | FHLMC FHR 3249 OK CMO 4.250% 03/15/34   |         | 02/01/2014    | Paydown           |                           | 100,984        | 100,984   | 99,043      | 100,740                                  | .0  | 244                                       | .0   | 244  | .0   | 100,984  | .0                                       | .0                               | .0                            | 715   | 03/15/2034                        | 1  |
| 31397E-DJ-1           | FHLMC FHR 3249 OK CMO 4.250% 03/15/34   |         | 03/01/2014    | Paydown           |                           | 221,372        | 221,372   | 217,117     | 220,836                                  | .0  | 536                                       | .0   | 536  | .0   | 221,372  | .0                                       | .0                               | .0                            | 2,352   | 03/15/2034                        | 1  |
| 31397L-AD-1           | FNMA FNR 2008-24 VA CMO 5.000% 03/25/19 |         | 01/01/2014    | Paydown           |                           | 431,334        | 431,334   | 436,995     | 430,152                                  | .0  | 1,182                                     | .0   | 1,182  | .0   | 431,334  | .0                                       | .0                               | .0                            | 1,797   | 03/25/2019                        | 1  |
| 31397L-AD-1           | FNMA FNR 2008-24 VA CMO 5.000% 03/25/19 |         | 02/01/2014    | Paydown           |                           | 397,442        | 397,442   | 402,659     | 396,353                                  | .0  | 1,089                                     | .0   | 1,089  | .0   | 397,442  | .0                                       | .0                               | .0                            | 3,312   | 03/25/2019                        | 1  |
| 31397L-AD-1           | FNMA FNR 2008-24 VA CMO 5.000% 03/25/19 |         | 03/01/2014    | Paydown           |                           | 341,487        | 341,487   | 345,969     | 340,551                                  | .0  | 936                                       | .0   | 936  | .0   | 341,487  | .0                                       | .0                               | .0                            | 4,269   | 03/25/2019                        | 1  |
| 31400F-XW-2           | FNMA Pool 686593 MBS 6.000% 02/01/18    |         | 01/01/2014    | Paydown           |                           | 304            | 304       | 318         | 310                                      | .0  | (6)                                       | .0   | (6)  | .0   | 304  | .0                                       | .0                               | .0                            | 2   | 02/01/2018                        | 1  |
| 31400F-XW-2           | FNMA Pool 686593 MBS 6.000% 02/01/18    |         | 02/01/2014    | Paydown           |                           | 289            | 289       | 302         | 294                                      | .0  | (5)                                       | .0   | (5)  | .0   | 289  | .0                                       | .0                               | .0                            | 3   | 02/01/2018                        | 1  |
| 31400F-XW-2           | FNMA Pool 686593 MBS 6.000% 02/01/18    |         | 03/01/2014    | Paydown           |                           | 307            | 307       | 321         | 313                                      | .0  | (6)                                       | .0   | (6)  | .0   | 307  | .0                                       | .0                               | .0                            | 5   | 02/01/2018                        | 1  |
| 31400W-DX-5           | FNMA Pool 699518 MBS 4.500% 06/01/18    |         | 01/01/2014    | Paydown           |                           | 4,139          | 4,139     | 4,404       | 4,333                                    | .0  | (194)                                     | .0   | (194)  | .0   | 4,139  | .0                                       | .0                               | .0                            | 16  | 06/01/2018                        | 1  |
| 31400W-DX-5           | FNMA Pool 699518 MBS 4.500% 06/01/18    |         | 02/01/2014    | Paydown           |                           | 3,929          | 3,929     | 4,181       | 4,113                                    | .0  | (184)                                     | .0   | (184)  | .0   | 3,929  | .0                                       | .0                               | .0                            | 29  | 06/01/2018                        | 1  |
| 31400W-DX-5           | FNMA Pool 699518 MBS 4.500% 06/01/18    |         | 03/01/2014    | Paydown           |                           | 3,604          | 3,604     | 3,835       | 3,773                                    | .0  | (169)                                     | .0   | (169)  | .0   | 3,604  | .0                                       | .0                               | .0                            | 41  | 06/01/2018                        | 1  |
| 31400Y-PT-7           | FNMA Pool 701634 MBS 6.000% 11/01/17    |         | 01/01/2014    | Paydown           |                           | 572            | 572       | 597         | 581                                      | .0  | (9)                                       | .0   | (9)  | .0   | 572  | .0                                       | .0                               | .0                            | 3   | 11/01/2017                        | 1  |
| 31400Y-PT-7           | FNMA Pool 701634 MBS 6.000% 11/01/17    |         | 02/01/2014    | Paydown           |                           | 575            | 575       | 600         | 584                                      | .0  | (9)                                       | .0   | (9)  | .0   | 575  | .0                                       | .0                               | .0                            | 6   | 11/01/2017                        | 1  |
| 31400Y-PT-7           | FNMA Pool 701634 MBS 6.000% 11/01/17    |         | 03/01/2014    | Paydown           |                           | 578            | 578       | 604         | 587                                      | .0  | (9)                                       | .0   | (9)  | .0   | 578  | .0                                       | .0                               | .0                            | 9   | 11/01/2017                        | 1  |
| 31401A-E3-7           | FNMA Pool 702254 MBS 5.500% 04/01/18    |         | 01/01/2014    | Paydown           |                           | 10,341         | 10,341    | 10,741      | 10,518                                   | .0  | (177)                                     | .0   | (177)  | .0   | 10,341   | .0                                       | .0                               | .0                            | 47  | 04/01/2018                        | 1  |
| 31401A-E3-7           | FNMA Pool 702254 MBS 5.500% 04/01/18    |         | 02/01/2014    | Paydown           |                           | 25,333         | 25,333    | 26,310      | 25,765                                   | .0  | (433)                                     | .0   | (433)  | .0   | 25,333   | .0                                       | .0                               | .0                            | 232   | 04/01/2018                        | 1  |
| 31401A-E3-7           | FNMA Pool 702254 MBS 5.500% 04/01/18    |         | 03/01/2014    | Paydown           |                           | 10,263         | 10,263    | 10,659      | 10,438                                   | .0  | (175)                                     | .0   | (175)  | .0   | 10,263   | .0                                       | .0                               | .0                            | 141   | 04/01/2018                        | 1  |
| 31402Q-GR-5           | FNMA Pool 725708 MBS 5.000% 08/01/19    |         | 01/01/2014    | Paydown           |                           | 2,445          | 2,445     | 2,493       | 2,471                                    | .0  | (25)                                      | .0   | (25)   | .0   | 2,445  | .0                                       | .0                               | .0                            | 10  | 08/01/2019                        | 1  |
| 31402Q-GR-5           | FNMA Pool 725708 MBS 5.000% 08/01/19    |         | 02/01/2014    | Paydown           |                           | 1,828          | 1,828     | 1,863       | 1,846                                    | .0  | (19)                                      | .0   | (19)   | .0   | 1,828  | .0                                       | .0                               | .0                            | 15  | 08/01/2019                        | 1  |
| 31402Q-GR-5           | FNMA Pool 725708 MBS 5.000% 08/01/19    |         | 03/01/2014    | Paydown           |                           | 1,727          | 1,727     | 1,761       | 1,745                                    | .0  | (18)                                      | .0   | (18)   | .0   | 1,727  | .0                                       | .0                               | .0                            | 22  | 08/01/2019                        | 1  |
| 31402L-BU-5           | FNMA Pool 731851 MBS 4.500% 09/01/18    |         | 01/01/2014    | Paydown           |                           | 3,603          | 3,603     | 3,650       | 3,622                                    | .0  | (18)                                      | .0   | (18)   | .0   | 3,603  | .0                                       | .0                               | .0                            | 14  | 09/01/2018                        | 1  |
| 31402L-BU-5           | FNMA Pool 731851 MBS 4.500% 09/01/18    |         | 02/01/2014    | Paydown           |                           | 3,902          | 3,902     | 3,953       | 3,922                                    | .0  | (20)                                      | .0   | (20)   | .0   | 3,902  | .0                                       | .0                               | .0                            | 29  | 09/01/2018                        | 1  |
| 31402L-BU-5           | FNMA Pool 731851 MBS 4.500% 09/01/18    |         | 03/01/2014    | Paydown           |                           | 3,822          | 3,822     | 3,872       | 3,842                                    | .0  | (20)                                      | .0   | (20)   | .0   | 3,822  | .0                                       | .0                               | .0                            | 43  | 09/01/2018                        | 1  |
| 31402Q-SL-6           | FNMA Pool 735023 MBS 4.500% 11/01/14    |         | 01/01/2014    | Paydown           |                           | 336            | 336       | 358         | 343                                      | .0  | (7)                                       | .0   | (7)  | .0   | 336  | .0                                       | .0                               | .0                            | 1   | 11/01/2014                        | 1  |
| 31402Q-SL-6           | FNMA Pool 735023 MBS 4.500% 11/01/14    |         | 02/01/2014    | Paydown           |                           | 188            | 188       | 200         | 192                                      | .0  | (4)                                       | .0   | (4)  | .0   | 188  | .0                                       | .0                               | .0                            | 1   | 11/01/2014                        | 1  |
| 31402Q-SL-6           | FNMA Pool 735023 MBS 4.500% 11/01/14    |         | 03/01/2014    | Paydown           |                           | 154            | 154       | 164         | 157                                      | .0  | (3)                                       | .0   | (3)  | .0   | 154  | .0                                       | .0                               | .0                            | 2   | 11/01/2014                        | 1  |
| 31402Q-TV-3           | FNMA Pool 735064 MBS 5.000% 12/01/19    |         | 01/01/2014    | Paydown           |                           | 6,309          | 6,309     | 6,431       | 6,375                                    | .0  | (66)                                      | .0   | (66)   | .0   | 6,309  | .0                                       | .0                               | .0                            | 26  | 12/01/2019                        | 1  |
| 31402Q-TV-3           | FNMA Pool 735064 MBS 5.000% 12/01/19    |         | 02/01/2014    | Paydown           |                           | 4,416          | 4,416     | 4,502       | 4,463                                    | .0  | (46)                                      | .0   | (46)   | .0   | 4,416  | .0                                       | .0                               | .0                            | 37  | 12/01/2019                        | 1  |
| 31402Q-TV-3           | FNMA Pool 735064 MBS 5.000% 12/01/19    |         | 03/01/2014    | Paydown           |                           | 4,840          | 4,840     | 4,934       | 4,891                                    | .0  | (51)                                      | .0   | (51)   | .0   | 4,840  | .0                                       | .0                               | .0                            | 61  | 12/01/2019                        | 1  |
| 31402R-JV-2           | FNMA Pool 735676 MBS 5.000% 07/01/35    |         | 01/01/2014    | Paydown           |                           | 506            | 506       | 546         | 506                                      | .0  | (39)                                      | .0   | (39)   | .0   | 506  | .0                                       | .0                               | .0                            | 2   | 07/01/2035                        | 1  |
| 31402R-JV-2           | FNMA Pool 735676 MBS 5.000% 07/01/35    |         | 02/01/2014    | Paydown           |                           |                |           |             |  |   |   |  |  |  |  |  |                                  |                               |   |                                   |  |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2                                    | 3       | 4             | 5                 | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value    |   |  |  |  | 16   | 17                                       | 18                               | 19                            | 20  | 21                                | 22   |
|-----------------------|--------------------------------------|---------|---------------|-------------------|---------------------------|----------------|-----------|-------------|--|---|---|--|--|--|--|--|----------------------------------|-------------------------------|---|-----------------------------------|--|
|                       |                                      |         |               |                   |                           |                |           |             |  | 11  | 12  | 13   | 14   | 15   |  |  |                                  |                               |   |                                   |  |
| CUSIP Ident-ification | Description                          | For-ign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation or Market In-dicator (a) |
| 31403S-4Y-9           | FNMA Pool 756939 MBS 4.500% 12/01/14 |         | 02/01/2014    | Paydown           |                           | 4,977          | 4,977     | 5,296       | 5,092                                    | .0  | (115)                                     | .0   | (115)  | .0   | 4,977  | .0                                       | .0                               | .0                            | .37   | 12/01/2014                        | 1  |
| 31403S-4Y-9           | FNMA Pool 756939 MBS 4.500% 12/01/14 |         | 03/01/2014    | Paydown           |                           | 4,998          | 4,998     | 5,317       | 5,113                                    | .0  | (115)                                     | .0   | (115)  | .0   | 4,998  | .0                                       | .0                               | .0                            | .56   | 12/01/2014                        | 1  |
| 31403X-ZY-4           | FNMA Pool 761359 MBS 5.000% 01/01/19 |         | 01/01/2014    | Paydown           |                           | 23,412         | 23,412    | 24,004      | 23,712                                   | .0  | (300)                                     | .0   | (300)  | .0   | 23,412   | .0                                       | .0                               | .0                            | .98   | 01/01/2019                        | 1  |
| 31403X-ZY-4           | FNMA Pool 761359 MBS 5.000% 01/01/19 |         | 02/01/2014    | Paydown           |                           | 8,047          | 8,047     | 8,250       | 8,150                                    | .0  | (103)                                     | .0   | (103)  | .0   | 8,047  | .0                                       | .0                               | .0                            | .67   | 01/01/2019                        | 1  |
| 31403X-ZY-4           | FNMA Pool 761359 MBS 5.000% 01/01/19 |         | 03/01/2014    | Paydown           |                           | 7,876          | 7,876     | 8,076       | 7,977                                    | .0  | (101)                                     | .0   | (101)  | .0   | 7,876  | .0                                       | .0                               | .0                            | .98   | 01/01/2019                        | 1  |
| 31403Y-AR-4           | FNMA Pool 761516 MBS 4.500% 05/01/19 |         | 01/01/2014    | Paydown           |                           | 24,572         | 24,572    | 24,265      | 24,353                                   | .0  | 219                                       | .0   | 219  | .0   | 24,572   | .0                                       | .0                               | .0                            | .92   | 05/01/2019                        | 1  |
| 31403Y-AR-4           | FNMA Pool 761516 MBS 4.500% 05/01/19 |         | 02/01/2014    | Paydown           |                           | 14,459         | 14,459    | 14,278      | 14,330                                   | .0  | 129                                       | .0   | 129  | .0   | 14,459   | .0                                       | .0                               | .0                            | .108  | 05/01/2019                        | 1  |
| 31403Y-AR-4           | FNMA Pool 761516 MBS 4.500% 05/01/19 |         | 03/01/2014    | Paydown           |                           | 14,873         | 14,873    | 14,687      | 14,741                                   | .0  | 132                                       | .0   | 132  | .0   | 14,873   | .0                                       | .0                               | .0                            | .167  | 05/01/2019                        | 1  |
| 31404F-E7-4           | FNMA Pool 767058 MBS 5.000% 03/01/19 |         | 01/01/2014    | Paydown           |                           | 6,224          | 6,224     | 6,345       | 6,281                                    | .0  | (57)                                      | .0   | (57)   | .0   | 6,224  | .0                                       | .0                               | .0                            | .26   | 03/01/2019                        | 1  |
| 31404F-E7-4           | FNMA Pool 767058 MBS 5.000% 03/01/19 |         | 02/01/2014    | Paydown           |                           | 6,255          | 6,255     | 6,376       | 6,312                                    | .0  | (57)                                      | .0   | (57)   | .0   | 6,255  | .0                                       | .0                               | .0                            | .52   | 03/01/2019                        | 1  |
| 31404F-E7-4           | FNMA Pool 767058 MBS 5.000% 03/01/19 |         | 03/01/2014    | Paydown           |                           | 17,618         | 17,618    | 17,959      | 17,779                                   | .0  | (161)                                     | .0   | (161)  | .0   | 17,618   | .0                                       | .0                               | .0                            | .220  | 03/01/2019                        | 1  |
| 31404N-HP-4           | FNMA Pool 773438 MBS 5.000% 06/01/19 |         | 01/01/2014    | Paydown           |                           | 696            | 696       | 710         | 703                                      | .0  | (7)                                       | .0   | (7)  | .0   | 696  | .0                                       | .0                               | .0                            | .3  | 06/01/2019                        | 1  |
| 31404N-HP-4           | FNMA Pool 773438 MBS 5.000% 06/01/19 |         | 02/01/2014    | Paydown           |                           | 699            | 699       | 713         | 707                                      | .0  | (7)                                       | .0   | (7)  | .0   | 699  | .0                                       | .0                               | .0                            | .6  | 06/01/2019                        | 1  |
| 31404N-HP-4           | FNMA Pool 773438 MBS 5.000% 06/01/19 |         | 03/01/2014    | Paydown           |                           | 702            | 702       | 716         | 710                                      | .0  | (7)                                       | .0   | (7)  | .0   | 702  | .0                                       | .0                               | .0                            | .9  | 06/01/2019                        | 1  |
| 31404P-A4-3           | FNMA Pool 774127 MBS 5.000% 06/01/19 |         | 01/01/2014    | Paydown           |                           | 58             | 58        | 60          | 59                                       | .0  | (1)                                       | .0   | (1)  | .0   | 58   | .0                                       | .0                               | .0                            | .0  | 06/01/2019                        | 1  |
| 31404P-A4-3           | FNMA Pool 774127 MBS 5.000% 06/01/19 |         | 02/01/2014    | Paydown           |                           | 55             | 55        | 56          | 55                                       | .0  | (1)                                       | .0   | (1)  | .0   | 55   | .0                                       | .0                               | .0                            | .0  | 06/01/2019                        | 1  |
| 31404P-A4-3           | FNMA Pool 774127 MBS 5.000% 06/01/19 |         | 03/01/2014    | Paydown           |                           | 60             | 60        | 61          | 61                                       | .0  | (1)                                       | .0   | (1)  | .0   | 60   | .0                                       | .0                               | .0                            | .1  | 06/01/2019                        | 1  |
| 31404S-PF-6           | FNMA Pool 777222 MBS 5.000% 06/01/19 |         | 01/01/2014    | Paydown           |                           | 587            | 587       | 598         | 593                                      | .0  | (6)                                       | .0   | (6)  | .0   | 587  | .0                                       | .0                               | .0                            | .2  | 06/01/2019                        | 1  |
| 31404S-PF-6           | FNMA Pool 777222 MBS 5.000% 06/01/19 |         | 02/01/2014    | Paydown           |                           | 590            | 590       | 602         | 596                                      | .0  | (6)                                       | .0   | (6)  | .0   | 590  | .0                                       | .0                               | .0                            | .5  | 06/01/2019                        | 1  |
| 31404S-PF-6           | FNMA Pool 777222 MBS 5.000% 06/01/19 |         | 03/01/2014    | Paydown           |                           | 591            | 591       | 602         | 597                                      | .0  | (6)                                       | .0   | (6)  | .0   | 591  | .0                                       | .0                               | .0                            | .7  | 06/01/2019                        | 1  |
| 31404W-TZ-9           | FNMA Pool 780968 MBS 5.000% 06/01/19 |         | 01/01/2014    | Paydown           |                           | 11,916         | 11,916    | 12,147      | 12,034                                   | .0  | (118)                                     | .0   | (118)  | .0   | 11,916   | .0                                       | .0                               | .0                            | .50   | 06/01/2019                        | 1  |
| 31404W-TZ-9           | FNMA Pool 780968 MBS 5.000% 06/01/19 |         | 02/01/2014    | Paydown           |                           | 4,572          | 4,572     | 4,660       | 4,617                                    | .0  | (45)                                      | .0   | (45)   | .0   | 4,572  | .0                                       | .0                               | .0                            | .38   | 06/01/2019                        | 1  |
| 31404W-TZ-9           | FNMA Pool 780968 MBS 5.000% 06/01/19 |         | 03/01/2014    | Paydown           |                           | 4,674          | 4,674     | 4,764       | 4,720                                    | .0  | (46)                                      | .0   | (46)   | .0   | 4,674  | .0                                       | .0                               | .0                            | .58   | 06/01/2019                        | 1  |
| 31404Y-PW-6           | FNMA Pool 782637 MBS 5.000% 07/01/19 |         | 01/01/2014    | Paydown           |                           | 40             | 40        | 41          | 40                                       | .0  | .0  | .0   | .0   | .0   | 40   | .0                                       | .0                               | .0                            | .0  | 07/01/2019                        | 1  |
| 31404Y-PW-6           | FNMA Pool 782637 MBS 5.000% 07/01/19 |         | 02/01/2014    | Paydown           |                           | 38             | 38        | 38          | 38                                       | .0  | .0  | .0   | .0   | .0   | 38   | .0                                       | .0                               | .0                            | .0  | 07/01/2019                        | 1  |
| 31404Y-PW-6           | FNMA Pool 782637 MBS 5.000% 07/01/19 |         | 03/01/2014    | Paydown           |                           | 40             | 40        | 41          | 40                                       | .0  | .0  | .0   | .0   | .0   | 40   | .0                                       | .0                               | .0                            | .1  | 07/01/2019                        | 1  |
| 31405C-3V-9           | FNMA Pool 785712 MBS 4.500% 12/01/19 |         | 01/01/2014    | Paydown           |                           | 3,802          | 3,802     | 3,726       | 3,747                                    | .0  | 55  | .0   | 55   | .0   | 3,802  | .0                                       | .0                               | .0                            | .14   | 12/01/2019                        | 1  |
| 31405C-3V-9           | FNMA Pool 785712 MBS 4.500% 12/01/19 |         | 02/01/2014    | Paydown           |                           | 8,385          | 8,385     | 8,217       | 8,264                                    | .0  | 121                                       | .0   | 121  | .0   | 8,385  | .0                                       | .0                               | .0                            | .63   | 12/01/2019                        | 1  |
| 31405C-3V-9           | FNMA Pool 785712 MBS 4.500% 12/01/19 |         | 03/01/2014    | Paydown           |                           | 722            | 722       | 707         | 711                                      | .0  | 10  | .0   | 10   | .0   | 722  | .0                                       | .0                               | .0                            | .8  | 12/01/2019                        | 1  |
| 31405C-5A-3           | FNMA Pool 785741 MBS 5.000% 11/01/19 |         | 01/01/2014    | Paydown           |                           | 6,718          | 6,718     | 6,790       | 6,753                                    | .0  | (35)                                      | .0   | (35)   | .0   | 6,718  | .0                                       | .0                               | .0                            | .28   | 11/01/2019                        | 1  |
| 31405C-5A-3           | FNMA Pool 785741 MBS 5.000% 11/01/19 |         | 02/01/2014    | Paydown           |                           | 5,807          | 5,807     | 5,869       | 5,837                                    | .0  | (30)                                      | .0   | (30)   | .0   | 5,807  | .0                                       | .0                               | .0                            | .48   | 11/01/2019                        | 1  |
| 31405C-5A-3           | FNMA Pool 785741 MBS 5.000% 11/01/19 |         | 03/01/2014    | Paydown           |                           | 14,187         | 14,187    | 14,337      | 14,261                                   | .0  | (74)                                      | .0   | (74)   | .0   | 14,187   | .0                                       | .0                               | .0                            | .177  | 11/01/2019                        | 1  |
| 31405C-XB-0           | FNMA Pool 785574                     |         |               |                   |                           |                |           |             |  |   |   |  |  |  |  |  |                                  |                               |   |                                   |  |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2           |            |        | 3        | 4             | 5                 | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value    |   |  |  |  | 16   | 17                                       | 18                               | 19                            | 20  | 21                                | 22   |
|-----------------------|-------------|------------|--------|----------|---------------|-------------------|---------------------------|----------------|-----------|-------------|--|---|---|--|--|--|--|--|----------------------------------|-------------------------------|---|-----------------------------------|--|
|                       |             |            |        |          |               |                   |                           |                |           |             |  | 11  | 12  | 13   | 14   | 15   |  |  |                                  |                               |   |                                   |  |
| CUSIP Ident-ification | Description |            |        | For-ign  | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation or Market In-dicator (a) |
| 31405Y-XC-0           | FNMA Pool   | 803575 MBS | 4.500% | 11/01/19 | 03/01/2014    | Paydown           |                           | 4,305          | 4,305     | 4,219       | 4,243                                    | .0  | .61                                       | .0   | .61  | .0   | 4,305  | .0                                       | .0                               | .0                            | .48   | 11/01/2019                        | 1  |
| 31406A-DS-8           | FNMA Pool   | 803913 MBS | 4.500% | 12/01/19 | 01/01/2014    | Paydown           |                           | 15,965         | 15,965    | 15,646      | 15,748                                   | .0  | .217                                      | .0   | .217   | .0   | 15,965   | .0                                       | .0                               | .0                            | .60   | 12/01/2019                        | 1  |
| 31406A-DS-8           | FNMA Pool   | 803913 MBS | 4.500% | 12/01/19 | 02/01/2014    | Paydown           |                           | 15,951         | 15,951    | 15,632      | 15,734                                   | .0  | .217                                      | .0   | .217   | .0   | 15,951   | .0                                       | .0                               | .0                            | .120  | 12/01/2019                        | 1  |
| 31406A-DS-8           | FNMA Pool   | 803913 MBS | 4.500% | 12/01/19 | 03/01/2014    | Paydown           |                           | 16,338         | 16,338    | 16,011      | 16,116                                   | .0  | .222                                      | .0   | .222   | .0   | 16,338   | .0                                       | .0                               | .0                            | .184  | 12/01/2019                        | 1  |
| 31406C-TM-0           | FNMA Pool   | 806156 MBS | 4.500% | 01/01/20 | 01/01/2014    | Paydown           |                           | 4,846          | 4,846     | 4,779       | 4,779                                    | .0  | .67                                       | .0   | .67  | .0   | 4,846  | .0                                       | .0                               | .0                            | .18   | 01/01/2020                        | 1  |
| 31406C-TM-0           | FNMA Pool   | 806156 MBS | 4.500% | 01/01/20 | 02/01/2014    | Paydown           |                           | 4,984          | 4,984     | 4,884       | 4,915                                    | .0  | .69                                       | .0   | .69  | .0   | 4,984  | .0                                       | .0                               | .0                            | .37   | 01/01/2020                        | 1  |
| 31406C-TM-0           | FNMA Pool   | 806156 MBS | 4.500% | 01/01/20 | 03/01/2014    | Paydown           |                           | 21,930         | 21,930    | 21,492      | 21,627                                   | .0  | .303                                      | .0   | .303   | .0   | 21,930   | .0                                       | .0                               | .0                            | .247  | 01/01/2020                        | 1  |
| 31406D-E3-6           | FNMA Pool   | 806654 MBS | 5.000% | 12/01/19 | 01/01/2014    | Paydown           |                           | .971           | .971      | .990        | .981                                     | .0  | (.10)                                     | .0   | (.10)  | .0   | .971   | .0                                       | .0                               | .0                            | .4  | 12/01/2019                        | 1  |
| 31406D-E3-6           | FNMA Pool   | 806654 MBS | 5.000% | 12/01/19 | 02/01/2014    | Paydown           |                           | 3,278          | 3,278     | 3,342       | 3,311                                    | .0  | (.33)                                     | .0   | (.33)  | .0   | 3,278  | .0                                       | .0                               | .0                            | .27   | 12/01/2019                        | 1  |
| 31406D-E3-6           | FNMA Pool   | 806654 MBS | 5.000% | 12/01/19 | 03/01/2014    | Paydown           |                           | .900           | .900      | .908        | .890                                     | .0  | (.9)                                      | .0   | (.9)   | .0   | .890   | .0                                       | .0                               | .0                            | .11   | 12/01/2019                        | 1  |
| 31406D-WL-6           | FNMA Pool   | 807151 MBS | 4.500% | 02/01/20 | 01/01/2014    | Paydown           |                           | .400           | .400      | .392        | .395                                     | .0  | .5  | .0   | .5   | .0   | .400   | .0                                       | .0                               | .0                            | .2  | 02/01/2020                        | 1  |
| 31406D-WL-6           | FNMA Pool   | 807151 MBS | 4.500% | 02/01/20 | 02/01/2014    | Paydown           |                           | .402           | .402      | .394        | .396                                     | .0  | .5  | .0   | .5   | .0   | .402   | .0                                       | .0                               | .0                            | .3  | 02/01/2020                        | 1  |
| 31406D-WL-6           | FNMA Pool   | 807151 MBS | 4.500% | 02/01/20 | 03/01/2014    | Paydown           |                           | .403           | .403      | .395        | .398                                     | .0  | .5  | .0   | .5   | .0   | .403   | .0                                       | .0                               | .0                            | .5  | 02/01/2020                        | 1  |
| 31406D-WQ-5           | FNMA Pool   | 807155 MBS | 4.500% | 04/01/20 | 01/01/2014    | Paydown           |                           | .486           | .486      | .476        | .480                                     | .0  | .7  | .0   | .7   | .0   | .486   | .0                                       | .0                               | .0                            | .2  | 04/01/2020                        | 1  |
| 31406D-WQ-5           | FNMA Pool   | 807155 MBS | 4.500% | 04/01/20 | 02/01/2014    | Paydown           |                           | .488           | .488      | .478        | .482                                     | .0  | .7  | .0   | .7   | .0   | .488   | .0                                       | .0                               | .0                            | .4  | 04/01/2020                        | 1  |
| 31406D-WQ-5           | FNMA Pool   | 807155 MBS | 4.500% | 04/01/20 | 03/01/2014    | Paydown           |                           | .490           | .490      | .480        | .484                                     | .0  | .7  | .0   | .7   | .0   | .490   | .0                                       | .0                               | .0                            | .6  | 04/01/2020                        | 1  |
| 31406H-6C-6           | FNMA Pool   | 810967 MBS | 4.500% | 04/01/20 | 01/01/2014    | Paydown           |                           | .66            | .66       | .65         | .65                                      | .0  | .1  | .0   | .1   | .0   | .66  | .0                                       | .0                               | .0                            | .0  | 04/01/2020                        | 1  |
| 31406H-6C-6           | FNMA Pool   | 810967 MBS | 4.500% | 04/01/20 | 02/01/2014    | Paydown           |                           | .129           | .129      | .127        | .128                                     | .0  | .2  | .0   | .2   | .0   | .129   | .0                                       | .0                               | .0                            | .1  | 04/01/2020                        | 1  |
| 31406H-6C-6           | FNMA Pool   | 810967 MBS | 4.500% | 04/01/20 | 03/01/2014    | Paydown           |                           | .66            | .66       | .65         | .65                                      | .0  | .1  | .0   | .1   | .0   | .66  | .0                                       | .0                               | .0                            | .1  | 04/01/2020                        | 1  |
| 31406J-MH-3           | FNMA Pool   | 811360 MBS | 4.500% | 02/01/20 | 01/01/2014    | Paydown           |                           | .40            | .40       | .39         | .39                                      | .0  | .1  | .0   | .1   | .0   | .40  | .0                                       | .0                               | .0                            | .0  | 02/01/2020                        | 1  |
| 31406J-MH-3           | FNMA Pool   | 811360 MBS | 4.500% | 02/01/20 | 02/01/2014    | Paydown           |                           | .40            | .40       | .39         | .39                                      | .0  | .1  | .0   | .1   | .0   | .40  | .0                                       | .0                               | .0                            | .0  | 02/01/2020                        | 1  |
| 31406J-MH-3           | FNMA Pool   | 811360 MBS | 4.500% | 02/01/20 | 03/01/2014    | Paydown           |                           | .40            | .40       | .39         | .40                                      | .0  | .1  | .0   | .1   | .0   | .40  | .0                                       | .0                               | .0                            | .0  | 02/01/2020                        | 1  |
| 31406M-BQ-8           | FNMA Pool   | 813747 MBS | 4.500% | 02/01/20 | 01/01/2014    | Paydown           |                           | 1,146          | 1,146     | 1,123       | 1,129                                    | .0  | .16                                       | .0   | .16  | .0   | 1,146  | .0                                       | .0                               | .0                            | .4  | 02/01/2020                        | 1  |
| 31406M-BQ-8           | FNMA Pool   | 813747 MBS | 4.500% | 02/01/20 | 02/01/2014    | Paydown           |                           | 3,482          | 3,482     | 3,412       | 3,433                                    | .0  | .49                                       | .0   | .49  | .0   | 3,482  | .0                                       | .0                               | .0                            | .26   | 02/01/2020                        | 1  |
| 31406M-BQ-8           | FNMA Pool   | 813747 MBS | 4.500% | 02/01/20 | 03/01/2014    | Paydown           |                           | 3,774          | 3,774     | 3,698       | 3,721                                    | .0  | .53                                       | .0   | .53  | .0   | 3,774  | .0                                       | .0                               | .0                            | .42   | 02/01/2020                        | 1  |
| 31406M-R9-9           | FNMA Pool   | 814212 MBS | 4.500% | 02/01/20 | 01/01/2014    | Paydown           |                           | .364           | .364      | .357        | .359                                     | .0  | .5  | .0   | .5   | .0   | .364   | .0                                       | .0                               | .0                            | .1  | 02/01/2020                        | 1  |
| 31406M-R9-9           | FNMA Pool   | 814212 MBS | 4.500% | 02/01/20 | 02/01/2014    | Paydown           |                           | .366           | .366      | .358        | .361                                     | .0  | .5  | .0   | .5   | .0   | .366   | .0                                       | .0                               | .0                            | .3  | 02/01/2020                        | 1  |
| 31406M-R9-9           | FNMA Pool   | 814212 MBS | 4.500% | 02/01/20 | 03/01/2014    | Paydown           |                           | .367           | .367      | .360        | .362                                     | .0  | .5  | .0   | .5   | .0   | .367   | .0                                       | .0                               | .0                            | .4  | 02/01/2020                        | 1  |
| 31406M-Y3-4           | FNMA Pool   | 814430 MBS | 4.500% | 03/01/20 | 01/01/2014    | Paydown           |                           | .205           | .205      | .201        | .202                                     | .0  | .3  | .0   | .3   | .0   | .205   | .0                                       | .0                               | .0                            | .1  | 03/01/2020                        | 1  |
| 31406M-Y3-4           | FNMA Pool   | 814430 MBS | 4.500% | 03/01/20 | 02/01/2014    | Paydown           |                           | .202           | .202      | .198        | .199                                     | .0  | .3  | .0   | .3   | .0   | .202   | .0                                       | .0                               | .0                            | .2  | 03/01/2020                        | 1  |
| 31406M-Y3-4           | FNMA Pool   | 814430 MBS | 4.500% | 03/01/20 | 03/01/2014    | Paydown           |                           | .203           | .203      | .199        | .200                                     | .0  | .3  | .0   | .3   | .0   | .203   | .0                                       | .0                               | .0                            | .2  | 03/01/2020                        | 1  |
| 31406N-WE-0           | FNMA Pool   | 815245 MBS | 4.500% | 05/01/20 | 01/01/2014    | Paydown           |                           | 1,500          | 1,500     | 1,470       | 1,479                                    | .0  | .21                                       | .0   | .21  | .0   | 1,500  | .0                                       | .0                               | .0                            | .6  | 05/01/2020                        | 1  |
| 31406N-WE-0           | FNMA Pool   | 815245 MBS | 4.500% | 05/01/20 | 02/01/2014    | Paydown           |                           | 1,481          | 1,481     | 1,451       | 1,461                                    | .0  | .20                                       | .0   | .20  | .0   | 1,481  | .0                                       | .0                               | .0                            | .11   | 05/01/2020                        | 1  |
| 31406N-WE-0           | FNMA Pool   | 815245 MBS | 4.500% | 05/01/20 | 03/01/2014    | Paydown           |                           | 1,520          | 1,520     | 1,490       | 1,499                                    | .0  | .21                                       | .0   | .21  | .0   | 1,520  | .0                                       | .0                               | .0                            | .17   | 05/01/2020                        | 1  |
| 31406P-TM-1           | FNMA Pool   | 816056 MBS | 4.500% | 03/01/20 | 01/01/2014    | Paydown           |                           | 1,158          | 1,158     | 1,135       | 1,142                                    | .0  | .16                                       | .0   | .16  | .0   | 1,158  | .0                                       | .0                               | .0                            | .4  | 03/01/2020                        | 1  |
| 31406P-TM-1           | FNMA Pool   | 816056 MBS | 4.500% | 03/01/20 | 02/01/2014    | Paydown           |                           | .43            | .43       | .42         | .42                                      | .0  | .1  | .0   | .1   | .0   | .43  | .0                                       | .0                               | .0                            | .0  | 03/01/2020                        | 1  |
| 31406P-TM-1           | FNMA Pool   | 816056 MBS | 4.500% | 03/01/20 | 03/01/2014    | Paydown           |                           | .43            | .43       | .42         | .43                                      | .0  | .1  | .0   | .1   | .0   | .43  | .0                                       | .0                               | .0                            | .0  | 03/01/2020                        | 1  |
| 31406P-V6-3           | FNMA Pool   | 816137 MBS | 5.000% | 12/01/20 | 01/01/2014    | Paydown           |                           | .218           | .218      | .212        | .214                                     | .0  | .4  | .0   | .4   | .0   | .218   | .0                                       | .0                               | .0                            | .1  | 12/01/2020                        | 1  |
| 31406P-V6-3           | FNMA Pool   | 816137 MBS | 5.000% | 12/01/20 | 02/01/2014    | Paydown           |                           | .216           | .216      | .211        | .212                                     | .0  | .4  | .0   | .4   | .0   | .216   | .0                                       | .0                               | .0                            | .2  | 12/01/2020                        | 1  |
| 31406P-V6-3           | FNMA Pool   | 816137 MBS | 5.000% | 12/01/20 | 03/01/2014    | Paydown           |                           | .218           | .218      | .212        | .213                                     | .0  | .4  | .0   | .4   | .0   | .218   | .0                                       | .0                               | .0                            | .3  | 12/01/2020                        | 1  |
| 31406T-B4-2           | FNMA Pool   | 819159 MBS | 4.500% | 04/01/20 | 01/01/2014    | Paydown           |                           | .385           | .385      | .377        | .380                                     | .0  | .5  | .0   | .5   | .0   | .385   | .0                                       | .0                               | .0                            | .1  | 04/01/2020                        | 1  |
| 31406T-B4-2           | FNMA Pool   | 819159 MBS | 4.500% | 04/01/20 | 02/01/2014    | Paydown           |                           | .373           | .373      | .365        | .368                                     | .0  | .5  | .0   | .5   | .0   | .373   | .0                                       | .0                               | .0                            | .3  | 04/01/2020                        | 1  |
| 31406T-B4-2           | FNMA Pool   | 819159 MBS | 4.500% | 04/01/20 | 03/01/2014    | Paydown           |                           | .389           | .389      | .381        | .383                                     | .0  | .5  | .0   | .5   | .0   | .389   | .0                                       | .0                               | .0                            | .4  | 04/01/2020                        | 1  |
| 31406T-VD-0           | FNMA Pool   | 819712 MBS | 4.500% | 04/01/20 | 01/01/2014    | Paydown           |                           | 7,944          | 7,944     | 7,785       | 7,831                                    | .0  | .113                                      | .0   | .113   | .0   | 7,944  | .0                                       | .0                               | .0                            | .30   | 04/01/2020                        | 1  |
| 31406T-VD-0           | FNMA Pool   | 819712 MBS | 4.500% | 04/01/20 | 02/01/2014    | Paydown           |                           | 7,946          | 7,946     | 7,787       | 7,833                                    | .0  | .113                                      | .0   | .113   | .0   | 7,946  | .0                                       | .0                               | .0                            | .60   | 04/01/2020                        | 1  |
| 31406T-VD-0           | FNMA Pool   | 819712 MBS | 4.500% | 04/01/20 | 03/01/2014    | Paydown           |                           | 8,234          | 8,234     | 8,070       | 8,117                                    | .0  | .117                                      | .0   | .117   | .0   | 8,234  | .0                                       | .0                               | .0                            | .93   | 04/01/2020                        | 1  |
| 31406W-V6-8           | FNMA Pool   | 822437 MBS | 4.500% | 04/01/20 | 01/01/2014    | Paydown           |                           | 1,845          | 1,845     | 1,808       | 1,819                                    | .0  | .26                                       | .0   | .26  | .0   | 1,845  | .0                                       | .0                               | .0                            | .7  | 04/01/2020                        | 1  |
| 31406W-V6-8           | FNMA Pool   | 822437 MBS | 4.500% | 04/01/20 | 02/01/2014    | Paydown           |                           | 2,073          | 2,073     | 2,031       | 2,044                                    | .0  | .29                                       | .0   | .29  | .0   | 2,073  | .0                                       | .0                               | .0                            | .16   | 04/01/2020                        | 1  |
| 31406W-V6-8           | FNMA Pool   | 822437 MBS | 4.500% | 04/01/20 | 03/01/2014    | Paydown           |                           | 1,862          | 1,862     | 1,825       | 1,836                                    | .0  | .26                                       | .0   | .26  | .0   | 1,862  | .0                                       | .0                               | .0                            | .21   | 04/01/2020                        | 1  |
| 31407B-ZE-2           | FNMA Pool   | 826141 MBS | 5.000% | 07/01/20 | 01/01/2014    | Paydown           |                           | 7,139          | 7,139     | 7,380       | 7,323                                    | .0  | (.184)                                    | .0   | (.184)   | .0   | 7,139  | .0                                       | .0                               | .0                            | .30   | 07/01/2020                        | 1  |
| 31407B-ZE-2           | FNMA Pool   | 826141 MBS | 5.000% | 07/01/20 | 02/01/2014    | Paydown           |                           | 8,502          | 8,502     | 8,789       | 8,721                                    | .0  | (.219)                                    | .0   | (.219)   | .0   | 8,502  | .0                                       | .0                               | .0                            | .71   | 07/01/2020                        | 1  |
| 31407B-ZE-2           | FNMA Pool   | 826141 MBS | 5.000% | 07/01/20 | 03/01/2014    | Paydown           |                           | 6,653          | 6,653     | 6,878       | 6,824                                    | .0  | (.171)                                    | .0   | (.171)   | .0   | 6,653  | .0                                       | .0                               | .0                            | .80   | 07/01/2020                        | 1  |
| 31407H-NH-5           | FNMA Pool   | 831192 MBS | 5.000% | 11/01/20 | 01/01/2014    | Paydown           |                           | .360           | .360      | .351        | .354                                     | .0  | .7  | .0   | .7   | .0   | .360   | .0                                       | .0                               | .0                            | .2  | 11/01/2020                        | 1  |
| 31407H-NH-5           | FNMA Pool   | 831192 MBS | 5.000% | 11/01/20 | 02/01/2014    | Paydown           |                           | .384           | .384      | .374        | .377                                     | .0  | .7  | .0   | .7   | .0   | .384   | .0                                       | .0                               | .0                            | .3  | 11/01/2020                        | 1  |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2                                    | 3       | 4             | 5                 | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value    |   |  |  |  | 16   | 17                                       | 18                               | 19                            | 20  | 21                                | 22   |
|-----------------------|--------------------------------------|---------|---------------|-------------------|---------------------------|----------------|-----------|-------------|--|---|---|--|--|--|--|--|----------------------------------|-------------------------------|---|-----------------------------------|--|
|                       |                                      |         |               |                   |                           |                |           |             |  | 11  | 12  | 13   | 14   | 15   |  |  |                                  |                               |   |                                   |  |
| CUSIP Ident-ification | Description                          | For-ign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation or Market In-dicator (a) |
| 31407H-V3-7           | FNMA Pool 831434 MBS 5.000% 03/01/21 |         | 01/01/2014    | Paydown           |                           | 1,635          | 1,635     | 1,594       | 1,604                                    | .0  | .31                                       | .0   | .31  | .0   | 1,635  | .0                                       | .0                               | .0                            | .7  | 03/01/2021                        | 1  |
| 31407H-V3-7           | FNMA Pool 831434 MBS 5.000% 03/01/21 |         | 02/01/2014    | Paydown           |                           | 1,446          | 1,446     | 1,410       | 1,418                                    | .0  | .27                                       | .0   | .27  | .0   | 1,446  | .0                                       | .0                               | .0                            | .12   | 03/01/2021                        | 1  |
| 31407H-V3-7           | FNMA Pool 831434 MBS 5.000% 03/01/21 |         | 03/01/2014    | Paydown           |                           | 1,439          | 1,439     | 1,403       | 1,412                                    | .0  | .27                                       | .0   | .27  | .0   | 1,439  | .0                                       | .0                               | .0                            | .18   | 03/01/2021                        | 1  |
| 31407H-XS-0           | FNMA Pool 831489 MBS 5.000% 04/01/21 |         | 01/01/2014    | Paydown           |                           | 1,629          | 1,629     | 1,588       | 1,597                                    | .0  | .32                                       | .0   | .32  | .0   | 1,629  | .0                                       | .0                               | .0                            | .7  | 04/01/2021                        | 1  |
| 31407H-XS-0           | FNMA Pool 831489 MBS 5.000% 04/01/21 |         | 02/01/2014    | Paydown           |                           | 1,635          | 1,635     | 1,594       | 1,603                                    | .0  | .32                                       | .0   | .32  | .0   | 1,635  | .0                                       | .0                               | .0                            | .14   | 04/01/2021                        | 1  |
| 31407H-XS-0           | FNMA Pool 831489 MBS 5.000% 04/01/21 |         | 03/01/2014    | Paydown           |                           | 1,643          | 1,643     | 1,602       | 1,611                                    | .0  | .32                                       | .0   | .32  | .0   | 1,643  | .0                                       | .0                               | .0                            | .21   | 04/01/2021                        | 1  |
| 31407J-4Z-2           | FNMA Pool 832540 MBS 5.000% 09/01/20 |         | 01/01/2014    | Paydown           |                           | 444            | 444       | 433         | 436                                      | .0  | .8  | .0   | .8   | .0   | 444  | .0                                       | .0                               | .0                            | .2  | 09/01/2020                        | 1  |
| 31407J-4Z-2           | FNMA Pool 832540 MBS 5.000% 09/01/20 |         | 02/01/2014    | Paydown           |                           | 434            | 434       | 423         | 426                                      | .0  | .8  | .0   | .8   | .0   | 434  | .0                                       | .0                               | .0                            | .4  | 09/01/2020                        | 1  |
| 31407J-4Z-2           | FNMA Pool 832540 MBS 5.000% 09/01/20 |         | 03/01/2014    | Paydown           |                           | 428            | 428       | 418         | 421                                      | .0  | .8  | .0   | .8   | .0   | 428  | .0                                       | .0                               | .0                            | .5  | 09/01/2020                        | 1  |
| 31407M-P3-3           | FNMA Pool 834842 MBS 5.000% 12/01/20 |         | 01/01/2014    | Paydown           |                           | 14,489         | 14,489    | 14,337      | 14,363                                   | .0  | .126                                      | .0   | .126   | .0   | 14,489   | .0                                       | .0                               | .0                            | .60   | 12/01/2020                        | 1  |
| 31407M-P3-3           | FNMA Pool 834842 MBS 5.000% 12/01/20 |         | 02/01/2014    | Paydown           |                           | 6,421          | 6,421     | 6,354       | 6,366                                    | .0  | .56                                       | .0   | .56  | .0   | 6,421  | .0                                       | .0                               | .0                            | .54   | 12/01/2020                        | 1  |
| 31407M-P3-3           | FNMA Pool 834842 MBS 5.000% 12/01/20 |         | 03/01/2014    | Paydown           |                           | 23,969         | 23,969    | 23,718      | 23,761                                   | .0  | .208                                      | .0   | .208   | .0   | 23,969   | .0                                       | .0                               | .0                            | .300  | 12/01/2020                        | 1  |
| 31407Q-C4-6           | FNMA Pool 837191 MBS 5.000% 12/01/20 |         | 01/01/2014    | Paydown           |                           | 1,658          | 1,658     | 1,616       | 1,627                                    | .0  | .31                                       | .0   | .31  | .0   | 1,658  | .0                                       | .0                               | .0                            | .7  | 12/01/2020                        | 1  |
| 31407Q-C4-6           | FNMA Pool 837191 MBS 5.000% 12/01/20 |         | 02/01/2014    | Paydown           |                           | 1,730          | 1,730     | 1,686       | 1,697                                    | .0  | .32                                       | .0   | .32  | .0   | 1,730  | .0                                       | .0                               | .0                            | .14   | 12/01/2020                        | 1  |
| 31407Q-C4-6           | FNMA Pool 837191 MBS 5.000% 12/01/20 |         | 03/01/2014    | Paydown           |                           | 1,918          | 1,918     | 1,871       | 1,883                                    | .0  | .36                                       | .0   | .36  | .0   | 1,918  | .0                                       | .0                               | .0                            | .24   | 12/01/2020                        | 1  |
| 31407Y-5V-7           | FNMA Pool 845160 MBS 5.000% 01/01/21 |         | 01/01/2014    | Paydown           |                           | 2,456          | 2,456     | 2,395       | 2,408                                    | .0  | .48                                       | .0   | .48  | .0   | 2,456  | .0                                       | .0                               | .0                            | .10   | 01/01/2021                        | 1  |
| 31407Y-5V-7           | FNMA Pool 845160 MBS 5.000% 01/01/21 |         | 02/01/2014    | Paydown           |                           | 1,432          | 1,432     | 1,396       | 1,404                                    | .0  | .28                                       | .0   | .28  | .0   | 1,432  | .0                                       | .0                               | .0                            | .12   | 01/01/2021                        | 1  |
| 31407Y-5V-7           | FNMA Pool 845160 MBS 5.000% 01/01/21 |         | 03/01/2014    | Paydown           |                           | 559            | 559       | 545         | 548                                      | .0  | .11                                       | .0   | .11  | .0   | 559  | .0                                       | .0                               | .0                            | .7  | 01/01/2021                        | 1  |
| 31407Y-R6-8           | FNMA Pool 844809 MBS 5.000% 11/01/35 |         | 01/01/2014    | Paydown           |                           | 7,362          | 7,362     | 7,949       | 7,934                                    | .0  | (.571)                                    | .0   | (.571)   | .0   | 7,362  | .0                                       | .0                               | .0                            | .31   | 11/01/2035                        | 1  |
| 31407Y-R6-8           | FNMA Pool 844809 MBS 5.000% 11/01/35 |         | 02/01/2014    | Paydown           |                           | 6,775          | 6,775     | 7,314       | 7,300                                    | .0  | (.526)                                    | .0   | (.526)   | .0   | 6,775  | .0                                       | .0                               | .0                            | .56   | 11/01/2035                        | 1  |
| 31407Y-R6-8           | FNMA Pool 844809 MBS 5.000% 11/01/35 |         | 03/01/2014    | Paydown           |                           | 4,515          | 4,515     | 4,874       | 4,865                                    | .0  | (.350)                                    | .0   | (.350)   | .0   | 4,515  | .0                                       | .0                               | .0                            | .56   | 11/01/2035                        | 1  |
| 31408A-KS-8           | FNMA Pool 845505 MBS 5.000% 07/01/21 |         | 01/01/2014    | Paydown           |                           | 437            | 437       | 427         | 429                                      | .0  | .9  | .0   | .9   | .0   | 437  | .0                                       | .0                               | .0                            | .2  | 07/01/2021                        | 1  |
| 31408A-KS-8           | FNMA Pool 845505 MBS 5.000% 07/01/21 |         | 02/01/2014    | Paydown           |                           | 432            | 432       | 421         | 424                                      | .0  | .9  | .0   | .9   | .0   | 432  | .0                                       | .0                               | .0                            | .4  | 07/01/2021                        | 1  |
| 31408A-KS-8           | FNMA Pool 845505 MBS 5.000% 07/01/21 |         | 03/01/2014    | Paydown           |                           | 447            | 447       | 436         | 438                                      | .0  | .9  | .0   | .9   | .0   | 447  | .0                                       | .0                               | .0                            | .6  | 07/01/2021                        | 1  |
| 31408B-LW-6           | FNMA Pool 846441 MBS 5.000% 02/01/21 |         | 01/01/2014    | Paydown           |                           | 929            | 929       | 906         | 912                                      | .0  | .17                                       | .0   | .17  | .0   | 929  | .0                                       | .0                               | .0                            | .4  | 02/01/2021                        | 1  |
| 31408B-LW-6           | FNMA Pool 846441 MBS 5.000% 02/01/21 |         | 02/01/2014    | Paydown           |                           | 1,145          | 1,145     | 1,117       | 1,124                                    | .0  | .21                                       | .0   | .21  | .0   | 1,145  | .0                                       | .0                               | .0                            | .10   | 02/01/2021                        | 1  |
| 31408B-LW-6           | FNMA Pool 846441 MBS 5.000% 02/01/21 |         | 03/01/2014    | Paydown           |                           | 939            | 939       | 915         | 921                                      | .0  | .17                                       | .0   | .17  | .0   | 939  | .0                                       | .0                               | .0                            | .12   | 02/01/2021                        | 1  |
| 31408C-4S-2           | FNMA Pool 847833 MBS 5.000% 12/01/20 |         | 01/01/2014    | Paydown           |                           | 10,241         | 10,241    | 9,986       | 10,046                                   | .0  | .195                                      | .0   | .195   | .0   | 10,241   | .0                                       | .0                               | .0                            | .43   | 12/01/2020                        | 1  |
| 31408C-4S-2           | FNMA Pool 847833 MBS 5.000% 12/01/20 |         | 02/01/2014    | Paydown           |                           | 4,998          | 4,998     | 4,873       | 4,903                                    | .0  | .95                                       | .0   | .95  | .0   | 4,998  | .0                                       | .0                               | .0                            | .42   | 12/01/2020                        | 1  |
| 31408C-4S-2           | FNMA Pool 847833 MBS 5.000% 12/01/20 |         | 03/01/2014    | Paydown           |                           | 1,151          | 1,151     | 1,123       | 1,129                                    | .0  | .22                                       | .0   | .22  | .0   | 1,151  | .0                                       | .0                               | .0                            | .14   | 12/01/2020                        | 1  |
| 31408D-G7-3           | FNMA Pool 848122 MBS 5.000% 12/01/20 |         | 01/01/2014    | Paydown           |                           | 59             | 59        | 58          | 58                                       | .0  | .1  | .0   | .1   | .0   | 59   | .0                                       | .0                               | .0                            | .0  | 12/01/2020                        | 1  |
| 31408D-G7-3           | FNMA Pool 848122 MBS 5.000% 12/01/20 |         | 02/01/2014    | Paydown           |                           | 100            | 100       | 97          | 98                                       | .0  | .2  | .0   | .2   | .0   | 100  | .0                                       | .0                               | .0                            | .1  | 12/01/2020                        | 1  |
| 31408D-G7-3           | FN                                   |         |               |                   |                           |                |           |             |  |   |   |  |  |  |  |  |                                  |                               |   |                                   |  |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2  | 3       | 4             | 5                 | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value    |   |  |  |  | 16   | 17                                       | 18                               | 19                            | 20  | 21                                | 22   |
|-----------------------|--|---------|---------------|-------------------|---------------------------|----------------|-----------|-------------|--|---|---|--|--|--|--|--|----------------------------------|-------------------------------|---|-----------------------------------|--|
|                       |  |         |               |                   |                           |                |           |             |  | 11  | 12  | 13   | 14   | 15   |  |  |                                  |                               |   |                                   |  |
| CUSIP Ident-ification | Description                              | For-ign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation or Market In-dicator (a) |
| 314090-EB-5           | FNMA Pool 867830 MBS 5.000% 02/01/21     |         | 02/01/2014    | Paydown           |                           | 13,447         | 13,447    | 13,112      | 13,177                                   | .0  | .270                                      | .0   | .270   | .0   | 13,447   | .0                                       | .0                               | .0                            | .112  | 02/01/2021                        | 1  |
| 314090-EB-5           | FNMA Pool 867830 MBS 5.000% 02/01/21     |         | 03/01/2014    | Paydown           |                           | 338            | 338       | 330         | 331                                      | .0  | .7  | .0   | .7   | .0   | 338  | .0                                       | .0                               | .0                            | .4  | 02/01/2021                        | 1  |
| 31409E-7F-2           | FNMA Pool 869494 MBS 5.000% 03/01/21     |         | 01/01/2014    | Paydown           |                           | 353            | 353       | 344         | 346                                      | .0  | .7  | .0   | .7   | .0   | 353  | .0                                       | .0                               | .0                            | .1  | 03/01/2021                        | 1  |
| 31409E-7F-2           | FNMA Pool 869494 MBS 5.000% 03/01/21     |         | 02/01/2014    | Paydown           |                           | 399            | 399       | 389         | 392                                      | .0  | .8  | .0   | .8   | .0   | 399  | .0                                       | .0                               | .0                            | .3  | 03/01/2021                        | 1  |
| 31409E-7F-2           | FNMA Pool 869494 MBS 5.000% 03/01/21     |         | 03/01/2014    | Paydown           |                           | 356            | 356       | 347         | 350                                      | .0  | .7  | .0   | .7   | .0   | 356  | .0                                       | .0                               | .0                            | .4  | 03/01/2021                        | 1  |
| 31409E-NB-3           | FNMA Pool 868986 MBS 5.000% 05/01/21     |         | 01/01/2014    | Paydown           |                           | 197            | 197       | 192         | 193                                      | .0  | .4  | .0   | .4   | .0   | 197  | .0                                       | .0                               | .0                            | .1  | 05/01/2021                        | 1  |
| 31409E-NB-3           | FNMA Pool 868986 MBS 5.000% 05/01/21     |         | 02/01/2014    | Paydown           |                           | 190            | 190       | 186         | 187                                      | .0  | .4  | .0   | .4   | .0   | 190  | .0                                       | .0                               | .0                            | .2  | 05/01/2021                        | 1  |
| 31409E-NB-3           | FNMA Pool 868986 MBS 5.000% 05/01/21     |         | 03/01/2014    | Paydown           |                           | 192            | 192       | 187         | 188                                      | .0  | .4  | .0   | .4   | .0   | 192  | .0                                       | .0                               | .0                            | .2  | 05/01/2021                        | 1  |
| 31409F-6U-7           | FNMA Pool 870383 MBS 5.000% 03/01/21     |         | 01/01/2014    | Paydown           |                           | 7,980          | 7,980     | 7,781       | 7,831                                    | .0  | .149                                      | .0   | .149   | .0   | 7,980  | .0                                       | .0                               | .0                            | .33   | 03/01/2021                        | 1  |
| 31409F-6U-7           | FNMA Pool 870383 MBS 5.000% 03/01/21     |         | 02/01/2014    | Paydown           |                           | 339            | 339       | 331         | 333                                      | .0  | .6  | .0   | .6   | .0   | 339  | .0                                       | .0                               | .0                            | .3  | 03/01/2021                        | 1  |
| 31409F-6U-7           | FNMA Pool 870383 MBS 5.000% 03/01/21     |         | 03/01/2014    | Paydown           |                           | 5,744          | 5,744     | 5,601       | 5,637                                    | .0  | .107                                      | .0   | .107   | .0   | 5,744  | .0                                       | .0                               | .0                            | .72   | 03/01/2021                        | 1  |
| 31409F-UA-4           | FNMA Pool 870077 MBS 5.000% 03/01/21     |         | 01/01/2014    | Paydown           |                           | 454            | 454       | 443         | 445                                      | .0  | .8  | .0   | .8   | .0   | 454  | .0                                       | .0                               | .0                            | .2  | 03/01/2021                        | 1  |
| 31409F-UA-4           | FNMA Pool 870077 MBS 5.000% 03/01/21     |         | 02/01/2014    | Paydown           |                           | 458            | 458       | 446         | 449                                      | .0  | .9  | .0   | .9   | .0   | 458  | .0                                       | .0                               | .0                            | .4  | 03/01/2021                        | 1  |
| 31409F-UA-4           | FNMA Pool 870077 MBS 5.000% 03/01/21     |         | 03/01/2014    | Paydown           |                           | 522            | 522       | 509         | 512                                      | .0  | .10                                       | .0   | .10  | .0   | 522  | .0                                       | .0                               | .0                            | .7  | 03/01/2021                        | 1  |
| 31409G-UY-0           | FNMA Pool 870999 MBS 6.500% 12/01/36     |         | 01/01/2014    | Paydown           |                           | .801           | .801      | .826        | .825                                     | .0  | (.25)                                     | .0   | (.25)  | .0   | .801   | .0                                       | .0                               | .0                            | .4  | 12/01/2036                        | 1  |
| 31409G-UY-0           | FNMA Pool 870999 MBS 6.500% 12/01/36     |         | 02/01/2014    | Paydown           |                           | 68,714         | 68,714    | 70,882      | 70,831                                   | .0  | (2,118)                                   | .0   | (2,118)  | .0   | 68,714   | .0                                       | .0                               | .0                            | .744  | 12/01/2036                        | 1  |
| 31409G-UY-0           | FNMA Pool 870999 MBS 6.500% 12/01/36     |         | 03/01/2014    | Paydown           |                           | 856            | 856       | 883         | 882                                      | .0  | (.26)                                     | .0   | (.26)  | .0   | 856  | .0                                       | .0                               | .0                            | .14   | 12/01/2036                        | 1  |
| 31409J-D6-4           | FNMA Pool 872325 MBS 5.000% 05/01/21     |         | 01/01/2014    | Paydown           |                           | 297            | 297       | 289         | 291                                      | .0  | .6  | .0   | .6   | .0   | 297  | .0                                       | .0                               | .0                            | .1  | 05/01/2021                        | 1  |
| 31409J-D6-4           | FNMA Pool 872325 MBS 5.000% 05/01/21     |         | 02/01/2014    | Paydown           |                           | 749            | 749       | 730         | 734                                      | .0  | .15                                       | .0   | .15  | .0   | 749  | .0                                       | .0                               | .0                            | .6  | 05/01/2021                        | 1  |
| 31409J-D6-4           | FNMA Pool 872325 MBS 5.000% 05/01/21     |         | 03/01/2014    | Paydown           |                           | 302            | 302       | 294         | 296                                      | .0  | .6  | .0   | .6   | .0   | 302  | .0                                       | .0                               | .0                            | .4  | 05/01/2021                        | 1  |
| 31409J-TT-7           | FNMA Pool 872762 MBS 5.000% 06/01/21     |         | 01/01/2014    | Paydown           |                           | 234            | 234       | 228         | 229                                      | .0  | .5  | .0   | .5   | .0   | 234  | .0                                       | .0                               | .0                            | .1  | 06/01/2021                        | 1  |
| 31409J-TT-7           | FNMA Pool 872762 MBS 5.000% 06/01/21     |         | 02/01/2014    | Paydown           |                           | 201            | 201       | 196         | 197                                      | .0  | .4  | .0   | .4   | .0   | 201  | .0                                       | .0                               | .0                            | .2  | 06/01/2021                        | 1  |
| 31409J-TT-7           | FNMA Pool 872762 MBS 5.000% 06/01/21     |         | 03/01/2014    | Paydown           |                           | 208            | 208       | 202         | 203                                      | .0  | .4  | .0   | .4   | .0   | 208  | .0                                       | .0                               | .0                            | .3  | 06/01/2021                        | 1  |
| 31409T-SG-4           | FNMA Pool 878119 MBS 5.000% 04/01/21     |         | 01/01/2014    | Paydown           |                           | 1,365          | 1,365     | 1,331       | 1,339                                    | .0  | .27                                       | .0   | .27  | .0   | 1,365  | .0                                       | .0                               | .0                            | .6  | 04/01/2021                        | 1  |
| 31409T-SG-4           | FNMA Pool 878119 MBS 5.000% 04/01/21     |         | 02/01/2014    | Paydown           |                           | 1,287          | 1,287     | 1,255       | 1,262                                    | .0  | .25                                       | .0   | .25  | .0   | 1,287  | .0                                       | .0                               | .0                            | .11   | 04/01/2021                        | 1  |
| 31409T-SG-4           | FNMA Pool 878119 MBS 5.000% 04/01/21     |         | 03/01/2014    | Paydown           |                           | 1,293          | 1,293     | 1,261       | 1,268                                    | .0  | .25                                       | .0   | .25  | .0   | 1,293  | .0                                       | .0                               | .0                            | .16   | 04/01/2021                        | 1  |
| 31409V-R5-4           | FNMA Pool 879908 MBS ARM 2.539% 10/01/33 |         | 01/01/2014    | Paydown           |                           | 2,484          | 2,484     | 2,410       | 2,415                                    | .0  | .69                                       | .0   | .69  | .0   | 2,484  | .0                                       | .0                               | .0                            | .5  | 10/01/2033                        | 1  |
| 31409V-R5-4           | FNMA Pool 879908 MBS ARM 2.539% 10/01/33 |         | 02/01/2014    | Paydown           |                           | 13,277         | 13,277    | 12,880      | 12,909                                   | .0  | .368                                      | .0   | .368   | .0   | 13,277   | .0                                       | .0                               | .0                            | .56   | 10/01/2033                        | 1  |
| 31409V-R5-4           | FNMA Pool 879908 MBS ARM 2.539% 10/01/33 |         | 03/01/2014    | Paydown           |                           | 13,051         | 13,051    | 12,661      | 12,689                                   | .0  | .361                                      | .0   | .361   | .0   | 13,051   | .0                                       | .0                               | .0                            | .83   | 10/01/2033                        | 1  |
| 31409W-ZS-3           | FNMA Pool 881053 MBS 5.000% 04/01/21     |         | 01/01/2014    | Paydown           |                           | 955            | 955       | 931         | 937                                      | .0  | .18                                       | .0   | .18  | .0   | 955  | .0                                       | .0                               | .0                            | .4  | 04/01/2021                        | 1  |
| 31409W-ZS-3           | FNMA Pool 881053 MBS 5.000% 04/01/21     |         | 02/01/2014    | Paydown           |                           | 959            | 959       | 935         | 941                                      | .0  | .18                                       | .0   | .18  | .0   | 959  | .0                                       | .0                               | .0                            | .8  | 04/01/2021                        | 1  |
| 31409W-ZS-3           | FNMA Pool 881053 MBS 5.000% 04/01/21     |         | 03/01/2014    | Paydown           |                           | 965            | 965       | 941         | 947                                      | .0  | .18                                       | .0   | .18  | .0   | 965  | .0                                       | .0                               | .0                            | .12   | 04/01/2021                        | 1  |
| 31409X-3T-4           | FNMA Pool 882010 MBS 5.000% 04/0         |         |               |                   |                           |                |           |             |  |   |   |  |  |  |  |  |                                  |                               |   |                                   |  |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2                                    | 3       | 4             | 5                 | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value    |   |   |  |  | 16   | 17                                       | 18                               | 19                            | 20  | 21                                | 22   |
|-----------------------|--------------------------------------|---------|---------------|-------------------|---------------------------|----------------|-----------|-------------|--|---|---|---|--|--|--|--|----------------------------------|-------------------------------|---|-----------------------------------|--|
|                       |                                      |         |               |                   |                           |                |           |             |  | 11  | 12  | 13  | 14   | 15   |  |  |                                  |                               |   |                                   |  |
| CUSIP Ident-ification | Description                          | For-ign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Other Than Temporary Impairment Recog-nized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Design-ation or Market In-dicator (a) |
| 31410G-GC-1           | FNMA Pool 888595 MBS 5.000% 01/01/22 |         | 02/01/2014    | Paydown           |                           | 24,008         | 24,008    | 25,250      | 25,030                                   | .0  | (1,022)                                   | .0  | (1,022)  | .0   | 24,008   | .0                                       | .0                               | .0                            | 200   | 01/01/2022                        | 1  |
| 31410G-GC-1           | FNMA Pool 888595 MBS 5.000% 01/01/22 |         | 02/01/2014    | Paydown           |                           | 32,661         | 32,661    | 32,334      | 32,377                                   | .0  | 284                                       | .0  | 284  | .0   | 32,661   | .0                                       | .0                               | .0                            | 272   | 01/01/2022                        | 1  |
| 31410G-GC-1           | FNMA Pool 888595 MBS 5.000% 01/01/22 |         | 03/01/2014    | Paydown           |                           | 15,769         | 15,769    | 16,584      | 16,440                                   | .0  | (671)                                     | .0  | (671)  | .0   | 15,769   | .0                                       | .0                               | .0                            | 197   | 01/01/2022                        | 1  |
| 31410G-GC-1           | FNMA Pool 888595 MBS 5.000% 01/01/22 |         | 03/01/2014    | Paydown           |                           | 21,452         | 21,452    | 21,238      | 21,265                                   | .0  | 187                                       | .0  | 187  | .0   | 21,452   | .0                                       | .0                               | .0                            | 268   | 01/01/2022                        | 1  |
| 31410K-3R-3           | FNMA Pool 890108 MBS 4.500% 03/01/18 |         | 01/01/2014    | Paydown           |                           | 2,475          | 2,475     | 2,634       | 2,590                                    | .0  | (115)                                     | .0  | (115)  | .0   | 2,475  | .0                                       | .0                               | .0                            | 9   | 03/01/2018                        | 1  |
| 31410K-3R-3           | FNMA Pool 890108 MBS 4.500% 03/01/18 |         | 02/01/2014    | Paydown           |                           | 3,097          | 3,097     | 3,295       | 3,241                                    | .0  | (144)                                     | .0  | (144)  | .0   | 3,097  | .0                                       | .0                               | .0                            | 23  | 03/01/2018                        | 1  |
| 31410K-3R-3           | FNMA Pool 890108 MBS 4.500% 03/01/18 |         | 03/01/2014    | Paydown           |                           | 4,325          | 4,325     | 4,602       | 4,526                                    | .0  | (201)                                     | .0  | (201)  | .0   | 4,325  | .0                                       | .0                               | .0                            | 49  | 03/01/2018                        | 1  |
| 31410K-3U-6           | FNMA Pool 890111 MBS 5.000% 05/01/23 |         | 01/01/2014    | Paydown           |                           | 81,113         | 81,113    | 83,939      | 83,498                                   | .0  | (2,385)                                   | .0  | (2,385)  | .0   | 81,113   | .0                                       | .0                               | .0                            | 338   | 05/01/2023                        | 1  |
| 31410K-3U-6           | FNMA Pool 890111 MBS 5.000% 05/01/23 |         | 02/01/2014    | Paydown           |                           | 59,114         | 59,114    | 61,174      | 60,852                                   | .0  | (1,738)                                   | .0  | (1,738)  | .0   | 59,114   | .0                                       | .0                               | .0                            | 493   | 05/01/2023                        | 1  |
| 31410K-3U-6           | FNMA Pool 890111 MBS 5.000% 05/01/23 |         | 03/01/2014    | Paydown           |                           | 53,125         | 53,125    | 54,977      | 54,688                                   | .0  | (1,562)                                   | .0  | (1,562)  | .0   | 53,125   | .0                                       | .0                               | .0                            | 664   | 05/01/2023                        | 1  |
| 31410K-N6-7           | FNMA Pool 889713 MBS 5.000% 06/01/21 |         | 01/01/2014    | Paydown           |                           | 63,358         | 63,358    | 63,278      | 63,248                                   | .0  | 110                                       | .0  | 110  | .0   | 63,358   | .0                                       | .0                               | .0                            | 264   | 06/01/2021                        | 1  |
| 31410K-N6-7           | FNMA Pool 889713 MBS 5.000% 06/01/21 |         | 02/01/2014    | Paydown           |                           | 49,344         | 49,344    | 49,283      | 49,259                                   | .0  | 86  | .0  | 86   | .0   | 49,344   | .0                                       | .0                               | .0                            | 411   | 06/01/2021                        | 1  |
| 31410K-N6-7           | FNMA Pool 889713 MBS 5.000% 06/01/21 |         | 03/01/2014    | Paydown           |                           | 48,665         | 48,665    | 48,605      | 48,581                                   | .0  | 84  | .0  | 84   | .0   | 48,665   | .0                                       | .0                               | .0                            | 608   | 06/01/2021                        | 1  |
| 31410S-RW-9           | FNMA Pool 896101 MBS 5.000% 06/01/21 |         | 01/01/2014    | Paydown           |                           | 739            | 739       | 721         | 725                                      | .0  | 14  | .0  | 14   | .0   | 739  | .0                                       | .0                               | .0                            | 3   | 06/01/2021                        | 1  |
| 31410S-RW-9           | FNMA Pool 896101 MBS 5.000% 06/01/21 |         | 02/01/2014    | Paydown           |                           | 743            | 743       | 724         | 729                                      | .0  | 14  | .0  | 14   | .0   | 743  | .0                                       | .0                               | .0                            | 6   | 06/01/2021                        | 1  |
| 31410S-RW-9           | FNMA Pool 896101 MBS 5.000% 06/01/21 |         | 03/01/2014    | Paydown           |                           | 746            | 746       | 728         | 732                                      | .0  | 14  | .0  | 14   | .0   | 746  | .0                                       | .0                               | .0                            | 9   | 06/01/2021                        | 1  |
| 31410W-J4-1           | FNMA Pool 899483 MBS 5.000% 07/01/22 |         | 01/01/2014    | Paydown           |                           | 45             | 45        | 43          | 44                                       | .0  | 1   | .0  | 1  | .0   | 45   | .0                                       | .0                               | .0                            | 0   | 07/01/2022                        | 1  |
| 31410W-J4-1           | FNMA Pool 899483 MBS 5.000% 07/01/22 |         | 02/01/2014    | Paydown           |                           | 45             | 45        | 44          | 44                                       | .0  | 1   | .0  | 1  | .0   | 45   | .0                                       | .0                               | .0                            | 0   | 07/01/2022                        | 1  |
| 31410W-J4-1           | FNMA Pool 899483 MBS 5.000% 07/01/22 |         | 03/01/2014    | Paydown           |                           | 45             | 45        | 43          | 44                                       | .0  | 1   | .0  | 1  | .0   | 45   | .0                                       | .0                               | .0                            | 1   | 07/01/2022                        | 1  |
| 31411B-EJ-8           | FNMA Pool 902937 MBS 5.500% 12/01/21 |         | 01/01/2014    | Paydown           |                           | 1,560          | 1,560     | 1,591       | 1,584                                    | .0  | (24)                                      | .0  | (24)   | .0   | 1,560  | .0                                       | .0                               | .0                            | 7   | 12/01/2021                        | 1  |
| 31411B-EJ-8           | FNMA Pool 902937 MBS 5.500% 12/01/21 |         | 02/01/2014    | Paydown           |                           | 8,133          | 8,133     | 8,293       | 8,258                                    | .0  | (125)                                     | .0  | (125)  | .0   | 8,133  | .0                                       | .0                               | .0                            | 75  | 12/01/2021                        | 1  |
| 31411B-EJ-8           | FNMA Pool 902937 MBS 5.500% 12/01/21 |         | 03/01/2014    | Paydown           |                           | 1,425          | 1,425     | 1,453       | 1,447                                    | .0  | (22)                                      | .0  | (22)   | .0   | 1,425  | .0                                       | .0                               | .0                            | 20  | 12/01/2021                        | 1  |
| 31411K-LM-3           | FNMA Pool 910332 MBS 5.000% 03/01/37 |         | 01/01/2014    | Paydown           |                           | 6,463          | 6,463     | 6,977       | 6,963                                    | .0  | (500)                                     | .0  | (500)  | .0   | 6,463  | .0                                       | .0                               | .0                            | 27  | 03/01/2037                        | 1  |
| 31411K-LM-3           | FNMA Pool 910332 MBS 5.000% 03/01/37 |         | 02/01/2014    | Paydown           |                           | 249            | 249       | 269         | 268                                      | .0  | (19)                                      | .0  | (19)   | .0   | 249  | .0                                       | .0                               | .0                            | 2   | 03/01/2037                        | 1  |
| 31411K-LM-3           | FNMA Pool 910332 MBS 5.000% 03/01/37 |         | 03/01/2014    | Paydown           |                           | 2,904          | 2,904     | 3,136       | 3,129                                    | .0  | (225)                                     | .0  | (225)  | .0   | 2,904  | .0                                       | .0                               | .0                            | 36  | 03/01/2037                        | 1  |
| 31411N-XS-1           | FNMA Pool 912489 MBS 5.000% 03/01/37 |         | 01/01/2014    | Paydown           |                           | 977            | 977       | 1,055       | 1,053                                    | .0  | (76)                                      | .0  | (76)   | .0   | 977  | .0                                       | .0                               | .0                            | 4   | 03/01/2037                        | 1  |
| 31411N-XS-1           | FNMA Pool 912489 MBS 5.000% 03/01/37 |         | 02/01/2014    | Paydown           |                           | 465            | 465       | 502         | 501                                      | .0  | (36)                                      | .0  | (36)   | .0   | 465  | .0                                       | .0                               | .0                            | 4   | 03/01/2037                        | 1  |
| 31411N-XS-1           | FNMA Pool 912489 MBS 5.000% 03/01/37 |         | 03/01/2014    | Paydown           |                           | 39             | 39        | 42          | 42                                       | .0  | (3)                                       | .0  | (3)  | .0   | 39   | .0                                       | .0                               | .0                            | 0   | 03/01/2037                        | 1  |
| 31411N-ZT-7           | FNMA Pool 912554 MBS 5.000% 02/01/22 |         | 01/01/2014    | Paydown           |                           | 16,446         | 16,446    | 16,007      | 16,081                                   | .0  | 365                                       | .0  | 365  | .0   | 16,446   | .0                                       | .0                               | .0                            | 68  | 02/01/2022                        | 1  |
| 31411N-ZT-7           | FNMA Pool 912554 MBS 5.000% 02/01/22 |         | 02/01/2014    | Paydown           |                           | 20,336         | 20,336    | 19,793      | 19,885                                   | .0  | 451                                       | .0  | 451  | .0   | 20,336   | .0                                       | .0                               | .0                            | 169   | 02/01/2022                        | 1  |
| 31411N-ZT-7           | FNMA Pool 912554 MBS 5.000% 02/01/22 |         | 03/01/2014    | Paydown           |                           | 4,777          | 4,777     | 4,649       | 4,671                                    | .0  | 106                                       | .0  | 106  | .0   | 4,777  | .0                                       | .0                               | .0                            | 60  | 02/01/2022                        | 1  |
| 31412F-KE-2           | FNMA Pool 923793 MBS 4.000% 08/01/14 |         | 01/01/2014    | Paydown           |                           | 21             | 21        | 21          | 21                                       | .0  | .0  | .0  | .0   | .0   | 21   | .0                                       | .0                               | .0                            | 0   | 08/01/2014                        | 1  |
| 31412F-KE-2           | FNMA Pool 923793 MBS 4.000% 08/01/14 |         | 02/01/2014    | Paydown           |                           | 26             | 26        | 26          | 26                                       | .0  | .0  | .0  | .0   | .0   | 26   | .0                                       | .0                               | .0                            | 0   | 08/01/2014                        | 1  |
| 31412F-KE-2           | FNMA Pool 923793 MBS 4.000% 08/01/14 |         | 03/01/2014    | Paydown           |                           | 16             | 16        | 16          | 16                                       | .0  | .0  | .0  | .0</   |  |  |  |                                  |                               |   |                                   |  |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2                                    | 3       | 4             | 5                 | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value    |   |  |  |  | 16   | 17                                       | 18                               | 19                            | 20  | 21                                | 22   |
|-----------------------|--------------------------------------|---------|---------------|-------------------|---------------------------|----------------|-----------|-------------|--|---|---|--|--|--|--|--|----------------------------------|-------------------------------|---|-----------------------------------|--|
|                       |                                      |         |               |                   |                           |                |           |             |  | 11  | 12  | 13   | 14   | 15   |  |  |                                  |                               |   |                                   |  |
| CUSIP Ident-ification | Description                          | For-ign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation or Market In-dicator (a) |
| 31413C-R4-3           | FNMA Pool 941607 MBS 3.500% 01/01/26 |         | 01/01/2014    | Paydown           |                           | 1,747          | 1,747     | 1,805       | 1,797                                    | .0  | (50)                                      | .0   | (50)   | .0   | 1,747  | .0                                       | .0                               | .0                            | .5  | 01/01/2026                        | 1  |
| 31413C-R4-3           | FNMA Pool 941607 MBS 3.500% 01/01/26 |         | 01/01/2014    | Paydown           |                           | 129            | 129       | 133         | 132                                      | .0  | (3)                                       | .0   | (3)  | .0   | 129  | .0                                       | .0                               | .0                            | .0  | 01/01/2026                        | 1  |
| 31413C-R4-3           | FNMA Pool 941607 MBS 3.500% 01/01/26 |         | 02/01/2014    | Paydown           |                           | 2,376          | 2,376     | 2,455       | 2,443                                    | .0  | (68)                                      | .0   | (68)   | .0   | 2,376  | .0                                       | .0                               | .0                            | .14   | 01/01/2026                        | 1  |
| 31413C-R4-3           | FNMA Pool 941607 MBS 3.500% 01/01/26 |         | 02/01/2014    | Paydown           |                           | 175            | 175       | 180         | 179                                      | .0  | (5)                                       | .0   | (5)  | .0   | 175  | .0                                       | .0                               | .0                            | .1  | 01/01/2026                        | 1  |
| 31413C-R4-3           | FNMA Pool 941607 MBS 3.500% 01/01/26 |         | 03/01/2014    | Paydown           |                           | 2,129          | 2,129     | 2,199       | 2,189                                    | .0  | (61)                                      | .0   | (61)   | .0   | 2,129  | .0                                       | .0                               | .0                            | .19   | 01/01/2026                        | 1  |
| 31413C-R4-3           | FNMA Pool 941607 MBS 3.500% 01/01/26 |         | 03/01/2014    | Paydown           |                           | 157            | 157       | 161         | 161                                      | .0  | (4)                                       | .0   | (4)  | .0   | 157  | .0                                       | .0                               | .0                            | .1  | 01/01/2026                        | 1  |
| 31413F-2N-1           | FNMA Pool 944581 MBS 5.000% 07/01/22 |         | 01/01/2014    | Paydown           |                           | 1,179          | 1,179     | 1,147       | 1,151                                    | .0  | 27  | .0   | 27   | .0   | 1,179  | .0                                       | .0                               | .0                            | .5  | 07/01/2022                        | 1  |
| 31413F-2N-1           | FNMA Pool 944581 MBS 5.000% 07/01/22 |         | 02/01/2014    | Paydown           |                           | 494            | 494       | 481         | 483                                      | .0  | 11  | .0   | 11   | .0   | 494  | .0                                       | .0                               | .0                            | .4  | 07/01/2022                        | 1  |
| 31413F-2N-1           | FNMA Pool 944581 MBS 5.000% 07/01/22 |         | 03/01/2014    | Paydown           |                           | 461            | 461       | 449         | 451                                      | .0  | 11  | .0   | 11   | .0   | 461  | .0                                       | .0                               | .0                            | .6  | 07/01/2022                        | 1  |
| 31414J-5Z-2           | FNMA Pool 968064 MBS 5.000% 02/01/22 |         | 01/01/2014    | Paydown           |                           | 13,826         | 13,826    | 14,342      | 14,232                                   | .0  | (407)                                     | .0   | (407)  | .0   | 13,826   | .0                                       | .0                               | .0                            | .58   | 02/01/2022                        | 1  |
| 31414J-5Z-2           | FNMA Pool 968064 MBS 5.000% 02/01/22 |         | 01/01/2014    | Paydown           |                           | 56,326         | 56,326    | 58,430      | 57,983                                   | .0  | (1,656)                                   | .0   | (1,656)  | .0   | 56,326   | .0                                       | .0                               | .0                            | .235  | 02/01/2022                        | 1  |
| 31414J-5Z-2           | FNMA Pool 968064 MBS 5.000% 02/01/22 |         | 02/01/2014    | Paydown           |                           | 13,928         | 13,928    | 14,448      | 14,338                                   | .0  | (410)                                     | .0   | (410)  | .0   | 13,928   | .0                                       | .0                               | .0                            | .116  | 02/01/2022                        | 1  |
| 31414J-5Z-2           | FNMA Pool 968064 MBS 5.000% 02/01/22 |         | 02/01/2014    | Paydown           |                           | 56,744         | 56,744    | 58,863      | 58,413                                   | .0  | (1,669)                                   | .0   | (1,669)  | .0   | 56,744   | .0                                       | .0                               | .0                            | .473  | 02/01/2022                        | 1  |
| 31414J-5Z-2           | FNMA Pool 968064 MBS 5.000% 02/01/22 |         | 03/01/2014    | Paydown           |                           | 13,896         | 13,896    | 14,414      | 14,304                                   | .0  | (409)                                     | .0   | (409)  | .0   | 13,896   | .0                                       | .0                               | .0                            | .174  | 02/01/2022                        | 1  |
| 31414J-5Z-2           | FNMA Pool 968064 MBS 5.000% 02/01/22 |         | 03/01/2014    | Paydown           |                           | 56,612         | 56,612    | 58,726      | 58,276                                   | .0  | (1,665)                                   | .0   | (1,665)  | .0   | 56,612   | .0                                       | .0                               | .0                            | .708  | 02/01/2022                        | 1  |
| 31414N-G5-7           | FNMA Pool 971020 MBS 5.000% 01/01/24 |         | 01/01/2014    | Paydown           |                           | 22,855         | 22,855    | 23,591      | 23,487                                   | .0  | (632)                                     | .0   | (632)  | .0   | 22,855   | .0                                       | .0                               | .0                            | .95   | 01/01/2024                        | 1  |
| 31414N-G5-7           | FNMA Pool 971020 MBS 5.000% 01/01/24 |         | 02/01/2014    | Paydown           |                           | 99,627         | 99,627    | 102,834     | 102,380                                  | .0  | (2,753)                                   | .0   | (2,753)  | .0   | 99,627   | .0                                       | .0                               | .0                            | .830  | 01/01/2024                        | 1  |
| 31414N-G5-7           | FNMA Pool 971020 MBS 5.000% 01/01/24 |         | 03/01/2014    | Paydown           |                           | 6,185          | 6,185     | 6,385       | 6,356                                    | .0  | (171)                                     | .0   | (171)  | .0   | 6,185  | .0                                       | .0                               | .0                            | .77   | 01/01/2024                        | 1  |
| 31414P-TS-8           | FNMA Pool 972261 MBS 5.000% 03/01/38 |         | 01/01/2014    | Paydown           |                           | 10             | 10        | 11          | 11                                       | .0  | (1)                                       | .0   | (1)  | .0   | 10   | .0                                       | .0                               | .0                            | .0  | 03/01/2038                        | 1  |
| 31414P-TS-8           | FNMA Pool 972261 MBS 5.000% 03/01/38 |         | 02/01/2014    | Paydown           |                           | 10             | 10        | 11          | 11                                       | .0  | (1)                                       | .0   | (1)  | .0   | 10   | .0                                       | .0                               | .0                            | .0  | 03/01/2038                        | 1  |
| 31414P-TS-8           | FNMA Pool 972261 MBS 5.000% 03/01/38 |         | 03/01/2014    | Paydown           |                           | 15             | 15        | 16          | 16                                       | .0  | (1)                                       | .0   | (1)  | .0   | 15   | .0                                       | .0                               | .0                            | .0  | 03/01/2038                        | 1  |
| 31414Q-EU-7           | FNMA Pool 972747 MBS 4.500% 02/01/23 |         | 01/01/2014    | Paydown           |                           | 468            | 468       | 498         | 495                                      | .0  | (27)                                      | .0   | (27)   | .0   | 468  | .0                                       | .0                               | .0                            | .2  | 02/01/2023                        | 1  |
| 31414Q-EU-7           | FNMA Pool 972747 MBS 4.500% 02/01/23 |         | 02/01/2014    | Paydown           |                           | 2,397          | 2,397     | 2,551       | 2,535                                    | .0  | (138)                                     | .0   | (138)  | .0   | 2,397  | .0                                       | .0                               | .0                            | .18   | 02/01/2023                        | 1  |
| 31414Q-EU-7           | FNMA Pool 972747 MBS 4.500% 02/01/23 |         | 03/01/2014    | Paydown           |                           | 3,257          | 3,257     | 3,466       | 3,445                                    | .0  | (188)                                     | .0   | (188)  | .0   | 3,257  | .0                                       | .0                               | .0                            | .37   | 02/01/2023                        | 1  |
| 31414Q-LJ-4           | FNMA Pool 972929 MBS 4.500% 02/01/18 |         | 01/01/2014    | Paydown           |                           | 928            | 928       | 987         | 971                                      | .0  | (43)                                      | .0   | (43)   | .0   | 928  | .0                                       | .0                               | .0                            | .3  | 02/01/2018                        | 1  |
| 31414Q-LJ-4           | FNMA Pool 972929 MBS 4.500% 02/01/18 |         | 02/01/2014    | Paydown           |                           | 4,791          | 4,791     | 5,098       | 5,014                                    | .0  | (224)                                     | .0   | (224)  | .0   | 4,791  | .0                                       | .0                               | .0                            | .36   | 02/01/2018                        | 1  |
| 31414Q-LJ-4           | FNMA Pool 972929 MBS 4.500% 02/01/18 |         | 03/01/2014    | Paydown           |                           | 871            | 871       | 926         | 911                                      | .0  | (41)                                      | .0   | (41)   | .0   | 871  | .0                                       | .0                               | .0                            | .10   | 02/01/2018                        | 1  |
| 31414S-TW-3           | FNMA Pool 974965 MBS 5.000% 04/01/38 |         | 01/01/2014    | Paydown           |                           | 390            | 390       | 421         | 420                                      | .0  | (30)                                      | .0   | (30)   | .0   | 390  | .0                                       | .0                               | .0                            | .2  | 04/01/2038                        | 1  |
| 31414S-TW-3           | FNMA Pool 974965 MBS 5.000% 04/01/38 |         | 02/01/2014    | Paydown           |                           | 267            | 267       | 289         | 288                                      | .0  | (21)                                      | .0   | (21)   | .0   | 267  | .0                                       | .0                               | .0                            | .2  | 04/01/2038                        | 1  |
| 31414S-TW-3           | FNMA Pool 974965 MBS 5.000% 04/01/38 |         | 03/01/2014    | Paydown           |                           | 308            | 308       | 332         | 331                                      | .0  | (24)                                      | .0   | (24)   | .0   | 308  | .0                                       | .0                               | .0                            | .4  | 04/01/2038                        | 1  |
| 31414T-JR-3           | FNMA Pool 975572 MBS 4.500% 06/01/23 |         | 01/01/2014    | Paydown           |                           | 2,369          | 2,369     | 2,520       | 2,505                                    | .0  | (137)                                     | .0   | (137)  | .0   | 2,369  | .0                                       | .0                               | .0                            | .9  | 06/01/2023                        | 1  |
| 31414T-JR-3           | FNMA Pool 975572 MBS 4.500% 06/01/23 |         | 02/01/2014    | Paydown           |                           | 3,530          | 3,530     | 3,756       | 3,734                                    | .0  | (204)                                     | .0   | (204)  | .0   | 3,530  | .0                                       | .                                |                               |   |                                   |  |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2                                    | 3       | 4             | 5                 | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value    |   |  |  |  | 16   | 17                                       | 18                               | 19                            | 20  | 21                                | 22   |
|-----------------------|--------------------------------------|---------|---------------|-------------------|---------------------------|----------------|-----------|-------------|--|---|---|--|--|--|--|--|----------------------------------|-------------------------------|---|-----------------------------------|--|
|                       |                                      |         |               |                   |                           |                |           |             |  | 11  | 12  | 13   | 14   | 15   |  |  |                                  |                               |   |                                   |  |
| CUSIP Ident-ification | Description                          | For-ign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation or Market In-dicator (a) |
| 31415T-RH-5           | FNMA Pool 988888 MBS 3.500% 12/01/25 |         | 03/01/2014    | Paydown           |                           | 1,192          | 1,192     | 1,229       | 1,225                                    | .0  | (33)                                      | .0   | (33)   | .0   | 1,192  | .0                                       | .0                               | .0                            | 10  | 12/01/2025                        | 1  |
| 31415T-RH-5           | FNMA Pool 988888 MBS 3.500% 12/01/25 |         | 03/01/2014    | Paydown           |                           | 7,184          | 7,184     | 7,405       | 7,378                                    | .0  | (194)                                     | .0   | (194)  | .0   | 7,184  | .0                                       | .0                               | .0                            | 63  | 12/01/2025                        | 1  |
| 31416B-4J-4           | FNMA Pool 995525 MBS 6.000% 12/01/38 |         | 01/01/2014    | Paydown           |                           | 85,645         | 85,645    | 93,226      | 92,988                                   | .0  | (7,343)                                   | .0   | (7,343)  | .0   | 85,645   | .0                                       | .0                               | .0                            | 428   | 12/01/2038                        | 1  |
| 31416B-4J-4           | FNMA Pool 995525 MBS 6.000% 12/01/38 |         | 02/01/2014    | Paydown           |                           | 93,466         | 93,466    | 101,739     | 101,479                                  | .0  | (8,013)                                   | .0   | (8,013)  | .0   | 93,466   | .0                                       | .0                               | .0                            | 935   | 12/01/2038                        | 1  |
| 31416B-4J-4           | FNMA Pool 995525 MBS 6.000% 12/01/38 |         | 03/01/2014    | Paydown           |                           | 84,954         | 84,954    | 92,474      | 92,237                                   | .0  | (7,284)                                   | .0   | (7,284)  | .0   | 84,954   | .0                                       | .0                               | .0                            | 1,274   | 12/01/2038                        | 1  |
| 31416B-RB-6           | FNMA Pool 995182 MBS 5.500% 06/01/20 |         | 01/01/2014    | Paydown           |                           | 45,155         | 45,155    | 49,374      | 48,412                                   | .0  | (3,257)                                   | .0   | (3,257)  | .0   | 45,155   | .0                                       | .0                               | .0                            | 207   | 06/01/2020                        | 1  |
| 31416B-RB-6           | FNMA Pool 995182 MBS 5.500% 06/01/20 |         | 02/01/2014    | Paydown           |                           | 46,336         | 46,336    | 50,666      | 49,679                                   | .0  | (3,343)                                   | .0   | (3,343)  | .0   | 46,336   | .0                                       | .0                               | .0                            | 425   | 06/01/2020                        | 1  |
| 31416B-RB-6           | FNMA Pool 995182 MBS 5.500% 06/01/20 |         | 03/01/2014    | Paydown           |                           | 47,473         | 47,473    | 51,908      | 50,897                                   | .0  | (3,425)                                   | .0   | (3,425)  | .0   | 47,473   | .0                                       | .0                               | .0                            | 653   | 06/01/2020                        | 1  |
| 31416B-RY-6           | FNMA Pool 995203 MBS 5.000% 07/01/35 |         | 01/01/2014    | Paydown           |                           | 154,667        | 154,667   | 166,992     | 166,692                                  | .0  | (12,026)                                  | .0   | (12,026)   | .0   | 154,667  | .0                                       | .0                               | .0                            | 644   | 07/01/2035                        | 1  |
| 31416B-RY-6           | FNMA Pool 995203 MBS 5.000% 07/01/35 |         | 02/01/2014    | Paydown           |                           | 140,414        | 140,414   | 151,603     | 151,332                                  | .0  | (10,917)                                  | .0   | (10,917)   | .0   | 140,414  | .0                                       | .0                               | .0                            | 1,170   | 07/01/2035                        | 1  |
| 31416B-RY-6           | FNMA Pool 995203 MBS 5.000% 07/01/35 |         | 03/01/2014    | Paydown           |                           | 117,191        | 117,191   | 126,529     | 126,302                                  | .0  | (9,112)                                   | .0   | (9,112)  | .0   | 117,191  | .0                                       | .0                               | .0                            | 1,465   | 07/01/2035                        | 1  |
| 31416C-HP-4           | FNMA Pool 995838 MBS 5.500% 05/01/39 |         | 01/01/2014    | Paydown           |                           | 189,508        | 189,508   | 203,780     | 203,319                                  | .0  | (13,811)                                  | .0   | (13,811)   | .0   | 189,508  | .0                                       | .0                               | .0                            | 869   | 05/01/2039                        | 1  |
| 31416C-HP-4           | FNMA Pool 995838 MBS 5.500% 05/01/39 |         | 02/01/2014    | Paydown           |                           | 173,595        | 173,595   | 186,669     | 186,246                                  | .0  | (12,651)                                  | .0   | (12,651)   | .0   | 173,595  | .0                                       | .0                               | .0                            | 1,591   | 05/01/2039                        | 1  |
| 31416C-HP-4           | FNMA Pool 995838 MBS 5.500% 05/01/39 |         | 03/01/2014    | Paydown           |                           | 157,176        | 157,176   | 169,014     | 168,631                                  | .0  | (11,455)                                  | .0   | (11,455)   | .0   | 157,176  | .0                                       | .0                               | .0                            | 2,161   | 05/01/2039                        | 1  |
| 31416C-HP-4           | FNMA Pool 995838 MBS 5.500% 05/01/39 |         | 03/20/2014    | JP Morgan Chase   |                           | 5,804,154      | 5,275,005 | 5,672,279   | 5,659,437                                | .0  | 2,873                                     | .0   | 2,873  | .0   | 5,662,309                                      | .0                                       | 141,845                          | 141,845                       | 91,873  | 05/01/2039                        | 1  |
| 31416J-H7-9           | FNMA Pool AA1153 MBS 4.500% 12/01/23 |         | 01/01/2014    | Paydown           |                           | .4             | .4        | .4          | .4                                       | .0  | .0  | .0   | .0   | .0   | .4   | .0                                       | .0                               | .0                            | .0  | 12/01/2023                        | 1  |
| 31416J-H7-9           | FNMA Pool AA1153 MBS 4.500% 12/01/23 |         | 02/01/2014    | Paydown           |                           | .4             | .4        | .4          | .4                                       | .0  | .0  | .0   | .0   | .0   | .4   | .0                                       | .0                               | .0                            | .0  | 12/01/2023                        | 1  |
| 31416J-H7-9           | FNMA Pool AA1153 MBS 4.500% 12/01/23 |         | 03/01/2014    | Paydown           |                           | .4             | .4        | .4          | .4                                       | .0  | .0  | .0   | .0   | .0   | .4   | .0                                       | .0                               | .0                            | .0  | 12/01/2023                        | 1  |
| 31416K-4E-5           | FNMA Pool AA2620 MBS 4.500% 02/01/24 |         | 01/01/2014    | Paydown           |                           | 3,620          | 3,620     | 3,710       | 3,695                                    | .0  | (75)                                      | .0   | (75)   | .0   | 3,620  | .0                                       | .0                               | .0                            | 14  | 02/01/2024                        | 1  |
| 31416K-4E-5           | FNMA Pool AA2620 MBS 4.500% 02/01/24 |         | 02/01/2014    | Paydown           |                           | 3,756          | 3,756     | 3,849       | 3,834                                    | .0  | (78)                                      | .0   | (78)   | .0   | 3,756  | .0                                       | .0                               | .0                            | 28  | 02/01/2024                        | 1  |
| 31416K-4E-5           | FNMA Pool AA2620 MBS 4.500% 02/01/24 |         | 03/01/2014    | Paydown           |                           | 23,302         | 23,302    | 23,881      | 23,784                                   | .0  | (482)                                     | .0   | (482)  | .0   | 23,302   | .0                                       | .0                               | .0                            | 262   | 02/01/2024                        | 1  |
| 31416K-AZ-1           | FNMA Pool AA1823 MBS 6.000% 01/01/39 |         | 01/01/2014    | Paydown           |                           | 97,272         | 97,272    | 100,707     | 100,574                                  | .0  | (3,302)                                   | .0   | (3,302)  | .0   | 97,272   | .0                                       | .0                               | .0                            | 486   | 01/01/2039                        | 1  |
| 31416K-AZ-1           | FNMA Pool AA1823 MBS 6.000% 01/01/39 |         | 02/01/2014    | Paydown           |                           | 770            | 770       | 797         | 796                                      | .0  | (26)                                      | .0   | (26)   | .0   | 770  | .0                                       | .0                               | .0                            | 8   | 01/01/2039                        | 1  |
| 31416K-AZ-1           | FNMA Pool AA1823 MBS 6.000% 01/01/39 |         | 03/01/2014    | Paydown           |                           | 774            | 774       | 802         | 801                                      | .0  | (26)                                      | .0   | (26)   | .0   | 774  | .0                                       | .0                               | .0                            | 12  | 01/01/2039                        | 1  |
| 31416L-T9-7           | FNMA Pool AA3275 MBS 6.000% 02/01/39 |         | 01/01/2014    | Paydown           |                           | 186,344        | 186,344   | 193,040     | 192,785                                  | .0  | (6,441)                                   | .0   | (6,441)  | .0   | 186,344  | .0                                       | .0                               | .0                            | 932   | 02/01/2039                        | 1  |
| 31416L-T9-7           | FNMA Pool AA3275 MBS 6.000% 02/01/39 |         | 02/01/2014    | Paydown           |                           | 264            | 264       | 274         | 273                                      | .0  | (9)                                       | .0   | (9)  | .0   | 264  | .0                                       | .0                               | .0                            | 3   | 02/01/2039                        | 1  |
| 31416L-T9-7           | FNMA Pool AA3275 MBS 6.000% 02/01/39 |         | 03/01/2014    | Paydown           |                           | 266            | 266       | 275         | 275                                      | .0  | (9)                                       | .0   | (9)  | .0   | 266  | .0                                       | .0                               | .0                            | 4   | 02/01/2039                        | 1  |
| 31416L-YS-9           | FNMA Pool AA3420 MBS 5.000% 03/01/24 |         | 01/01/2014    | Paydown           |                           | 11,182         | 11,182    | 11,540      | 11,485                                   | .0  | (303)                                     | .0   | (303)  | .0   | 11,182   | .0                                       | .0                               | .0                            | 47  | 03/01/2024                        | 1  |
| 31416L-YS-9           | FNMA Pool AA3420 MBS 5.000% 03/01/24 |         | 02/01/2014    | Paydown           |                           | 22,504         | 22,504    | 23,225      | 23,114                                   | .0  | (610)                                     | .0   | (610)  | .0   | 22,504   | .0                                       | .0                               | .0                            | 188   | 03/01/2024                        | 1  |
| 31416L-YS-9           | FNMA Pool AA3420 MBS 5.000% 03/01/24 |         | 03/01/2014    | Paydown           |                           | 20,603         | 20,603    | 21,263      | 21,161                                   | .0  | (558)                                     | .0   | (558)  | .0   | 20,603   | .0                                       | .0                               | .0                            | 258   | 03/01/2024                        | 1  |
| 31416N-A2-8           | FNMA Pool AA4524 MBS 4.500% 03/01/24 |         | 01/01/2014    | Paydown           |                           | 2,670          | 2,670     | 2,841       |  |   |   |  |  |  |  |  |                                  |                               |   |                                   |  |



STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2                                    | 3       | 4             | 5                   | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value   |   |  |  |  | 16   | 17                                       | 18                               | 19                            | 20  | 21                                | 22   |
|-----------------------|--------------------------------------|---------|---------------|---------------------|---------------------------|----------------|-----------|-------------|--|--|---|--|--|--|--|--|----------------------------------|-------------------------------|---|-----------------------------------|--|
|                       |                                      |         |               |                     |                           |                |           |             |  | 11                                       | 12  | 13   | 14   | 15   |  |  |                                  |                               |   |                                   |  |
| CUSIP Ident-ification | Description                          | For-ign | Disposal Date | Name of Purchaser   | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/(Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Design-ation or Market In-dicator (a) |
| 31416W-QV-7           | FNMA Pool AB1367 MBS 4.000% 08/01/25 |         | 03/01/2014    | Paydown             |                           | 120            | 120       | 125         | 125                                      | .0                                       | (5)                                       | .0   | (5)  | .0   | 120  | .0                                       | .0                               | .0                            | .1  | 08/01/2025                        | 1  |
| 31416W-X6-4           | FNMA Pool AB1600 MBS 3.500% 10/01/25 |         | 01/01/2014    | Paydown             |                           | 4,457          | 4,457     | 4,594       | 4,578                                    | .0                                       | (121)                                     | .0   | (121)  | .0   | 4,457  | .0                                       | .0                               | .0                            | .13   | 10/01/2025                        | 1  |
| 31416W-X6-4           | FNMA Pool AB1600 MBS 3.500% 10/01/25 |         | 02/01/2014    | Paydown             |                           | 2,210          | 2,210     | 2,278       | 2,270                                    | .0                                       | (60)                                      | .0   | (60)   | .0   | 2,210  | .0                                       | .0                               | .0                            | .13   | 10/01/2025                        | 1  |
| 31416W-X6-4           | FNMA Pool AB1600 MBS 3.500% 10/01/25 |         | 03/01/2014    | Paydown             |                           | 2,912          | 2,912     | 3,002       | 2,991                                    | .0                                       | (79)                                      | .0   | (79)   | .0   | 2,912  | .0                                       | .0                               | .0                            | .25   | 10/01/2025                        | 1  |
| 31416X-6C-9           | FNMA Pool AB2666 MBS 4.500% 04/01/26 |         | 01/01/2014    | Paydown             |                           | 8,758          | 8,758     | 9,330       | 9,274                                    | .0                                       | (516)                                     | .0   | (516)  | .0   | 8,758  | .0                                       | .0                               | .0                            | .33   | 04/01/2026                        | 1  |
| 31416X-6C-9           | FNMA Pool AB2666 MBS 4.500% 04/01/26 |         | 02/01/2014    | Paydown             |                           | 8,714          | 8,714     | 9,283       | 9,227                                    | .0                                       | (514)                                     | .0   | (514)  | .0   | 8,714  | .0                                       | .0                               | .0                            | .65   | 04/01/2026                        | 1  |
| 31416X-6C-9           | FNMA Pool AB2666 MBS 4.500% 04/01/26 |         | 03/01/2014    | Paydown             |                           | 8,813          | 8,813     | 9,389       | 9,332                                    | .0                                       | (519)                                     | .0   | (519)  | .0   | 8,813  | .0                                       | .0                               | .0                            | .99   | 04/01/2026                        | 1  |
| 31416X-KB-5           | FNMA Pool AB2089 MBS 4.000% 01/01/41 |         | 01/01/2014    | Paydown             |                           | 3,957          | 3,957     | 4,205       | 4,200                                    | .0                                       | (243)                                     | .0   | (243)  | .0   | 3,957  | .0                                       | .0                               | .0                            | .13   | 01/01/2041                        | 1  |
| 31416X-KB-5           | FNMA Pool AB2089 MBS 4.000% 01/01/41 |         | 02/01/2014    | Paydown             |                           | 3,042          | 3,042     | 3,232       | 3,229                                    | .0                                       | (187)                                     | .0   | (187)  | .0   | 3,042  | .0                                       | .0                               | .0                            | .20   | 01/01/2041                        | 1  |
| 31416X-KB-5           | FNMA Pool AB2089 MBS 4.000% 01/01/41 |         | 03/01/2014    | Paydown             |                           | 7,615          | 7,615     | 8,092       | 8,083                                    | .0                                       | (469)                                     | .0   | (469)  | .0   | 7,615  | .0                                       | .0                               | .0                            | .76   | 01/01/2041                        | 1  |
| 31416X-KB-5           | FNMA Pool AB2089 MBS 4.000% 01/01/41 |         | 03/25/2014    | Bank of America Sec |                           | 791,801        | 761,976   | 809,719     | 808,865                                  | .0                                       | (72)                                      | .0   | (72)   | .0   | 808,793  | .0                                       | (16,992)                         | (16,992)                      | 9,821   | 01/01/2041                        | 1  |
| 31416X-TM-2           | FNMA Pool AB2355 MBS 3.500% 03/01/26 |         | 01/01/2014    | Paydown             |                           | 4,729          | 4,729     | 4,789       | 4,782                                    | .0                                       | (54)                                      | .0   | (54)   | .0   | 4,729  | .0                                       | .0                               | .0                            | .14   | 03/01/2026                        | 1  |
| 31416X-TM-2           | FNMA Pool AB2355 MBS 3.500% 03/01/26 |         | 01/01/2014    | Paydown             |                           | 4,729          | 4,729     | 4,789       | 4,782                                    | .0                                       | (54)                                      | .0   | (54)   | .0   | 4,729  | .0                                       | .0                               | .0                            | .14   | 03/01/2026                        | 1  |
| 31416X-TM-2           | FNMA Pool AB2355 MBS 3.500% 03/01/26 |         | 02/01/2014    | Paydown             |                           | 4,767          | 4,767     | 4,828       | 4,821                                    | .0                                       | (54)                                      | .0   | (54)   | .0   | 4,767  | .0                                       | .0                               | .0                            | .28   | 03/01/2026                        | 1  |
| 31416X-TM-2           | FNMA Pool AB2355 MBS 3.500% 03/01/26 |         | 02/01/2014    | Paydown             |                           | 4,767          | 4,767     | 4,828       | 4,821                                    | .0                                       | (54)                                      | .0   | (54)   | .0   | 4,767  | .0                                       | .0                               | .0                            | .28   | 03/01/2026                        | 1  |
| 31416X-TM-2           | FNMA Pool AB2355 MBS 3.500% 03/01/26 |         | 03/01/2014    | Paydown             |                           | 4,729          | 4,729     | 4,789       | 4,782                                    | .0                                       | (54)                                      | .0   | (54)   | .0   | 4,729  | .0                                       | .0                               | .0                            | .41   | 03/01/2026                        | 1  |
| 31416X-TM-2           | FNMA Pool AB2355 MBS 3.500% 03/01/26 |         | 03/01/2014    | Paydown             |                           | 4,729          | 4,729     | 4,789       | 4,782                                    | .0                                       | (54)                                      | .0   | (54)   | .0   | 4,729  | .0                                       | .0                               | .0                            | .41   | 03/01/2026                        | 1  |
| 31416X-V4-9           | FNMA Pool AB2434 MBS 5.000% 07/01/40 |         | 01/01/2014    | Paydown             |                           | 1,084          | 1,084     | 1,170       | 1,168                                    | .0                                       | (84)                                      | .0   | (84)   | .0   | 1,084  | .0                                       | .0                               | .0                            | .5  | 07/01/2040                        | 1  |
| 31416X-V4-9           | FNMA Pool AB2434 MBS 5.000% 07/01/40 |         | 02/01/2014    | Paydown             |                           | 1,089          | 1,089     | 1,176       | 1,174                                    | .0                                       | (85)                                      | .0   | (85)   | .0   | 1,089  | .0                                       | .0                               | .0                            | .9  | 07/01/2040                        | 1  |
| 31416X-V4-9           | FNMA Pool AB2434 MBS 5.000% 07/01/40 |         | 03/01/2014    | Paydown             |                           | 1,094          | 1,094     | 1,181       | 1,179                                    | .0                                       | (85)                                      | .0   | (85)   | .0   | 1,094  | .0                                       | .0                               | .0                            | .14   | 07/01/2040                        | 1  |
| 31416X-WH-9           | FNMA Pool AB2447 MBS 3.500% 03/01/26 |         | 01/01/2014    | Paydown             |                           | 69,715         | 69,715    | 70,630      | 70,527                                   | .0                                       | (811)                                     | .0   | (811)  | .0   | 69,715   | .0                                       | .0                               | .0                            | .203  | 03/01/2026                        | 1  |
| 31416X-WH-9           | FNMA Pool AB2447 MBS 3.500% 03/01/26 |         | 02/01/2014    | Paydown             |                           | 57,922         | 57,922    | 58,683      | 58,596                                   | .0                                       | (674)                                     | .0   | (674)  | .0   | 57,922   | .0                                       | .0                               | .0                            | .338  | 03/01/2026                        | 1  |
| 31416X-WH-9           | FNMA Pool AB2447 MBS 3.500% 03/01/26 |         | 03/01/2014    | Paydown             |                           | 48,057         | 48,057    | 48,688      | 48,616                                   | .0                                       | (559)                                     | .0   | (559)  | .0   | 48,057   | .0                                       | .0                               | .0                            | .421  | 03/01/2026                        | 1  |
| 31416X-YR-5           | FNMA Pool AB2519 MBS 4.000% 11/01/25 |         | 01/01/2014    | Paydown             |                           | 894            | 894       | 936         | 932                                      | .0                                       | (38)                                      | .0   | (38)   | .0   | 894  | .0                                       | .0                               | .0                            | .3  | 11/01/2025                        | 1  |
| 31416X-YR-5           | FNMA Pool AB2519 MBS 4.000% 11/01/25 |         | 02/01/2014    | Paydown             |                           | 835            | 835       | 873         | 870                                      | .0                                       | (35)                                      | .0   | (35)   | .0   | 835  | .0                                       | .0                               | .0                            | .6  | 11/01/2025                        | 1  |
| 31416X-YR-5           | FNMA Pool AB2519 MBS 4.000% 11/01/25 |         | 03/01/2014    | Paydown             |                           | 834            | 834       | 872         | 869                                      | .0                                       | (35)                                      | .0   | (35)   | .0   | 834  | .0                                       | .0                               | .0                            | .8  | 11/01/2025                        | 1  |
| 31416Y-6Q-6           | FNMA Pool AB3578 MBS 4.000% 09/01/41 |         | 01/01/2014    | Paydown             |                           | 18,477         | 18,477    | 19,634      | 19,615                                   | .0                                       | (1,138)                                   | .0   | (1,138)  | .0   | 18,477   | .0                                       | .0                               | .0                            | .62   | 09/01/2041                        | 1  |
| 31416Y-6Q-6           | FNMA Pool AB3578 MBS 4.000% 09/01/41 |         | 02/01/2014    | Paydown             |                           | 15,193         | 15,193    | 16,145      | 16,128                                   | .0                                       | (936)</                                   |  |  |  |  |  |                                  |                               |   |                                   |  |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2                                    | 3       | 4             | 5                 | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value    |   |  |  |  | 16   | 17                                       | 18                               | 19                            | 20  | 21                                | 22   |
|-----------------------|--------------------------------------|---------|---------------|-------------------|---------------------------|----------------|-----------|-------------|--|---|---|--|--|--|--|--|----------------------------------|-------------------------------|---|-----------------------------------|--|
|                       |                                      |         |               |                   |                           |                |           |             |  | 11  | 12  | 13   | 14   | 15   |  |  |                                  |                               |   |                                   |  |
| CUSIP Ident-ification | Description                          | For-ign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Design-ation or Market In-dicator (a) |
| 31417C-EQ-4           | FNMA Pool AB5542 MBS 3.000% 07/01/42 |         | 03/01/2014    | Paydown           |                           | 184,966        | 184,966   | 185,659     | 185,647                                  | .0  | (682)                                     | .0   | (682)  | .0   | 184,966  | .0                                       | .0                               | .0                            | 1,387   | 07/01/2042                        | 1  |
| 31417D-M7-5           | FNMA Pool AB6681 MBS 3.000% 10/01/42 |         | 01/01/2014    | Paydown           |                           | 176,285        | 176,285   | 184,989     | 184,822                                  | .0  | (8,537)                                   | .0   | (8,537)  | .0   | 176,285  | .0                                       | .0                               | .0                            | 441   | 10/01/2042                        | 1  |
| 31417D-M7-5           | FNMA Pool AB6681 MBS 3.000% 10/01/42 |         | 02/01/2014    | Paydown           |                           | 25,888         | 25,888    | 27,166      | 27,141                                   | .0  | (1,254)                                   | .0   | (1,254)  | .0   | 25,888   | .0                                       | .0                               | .0                            | 129   | 10/01/2042                        | 1  |
| 31417D-M7-5           | FNMA Pool AB6681 MBS 3.000% 10/01/42 |         | 03/01/2014    | Paydown           |                           | 5,816          | 5,816     | 6,103       | 6,097                                    | .0  | (282)                                     | .0   | (282)  | .0   | 5,816  | .0                                       | .0                               | .0                            | 44  | 10/01/2042                        | 1  |
| 31417E-CM-1           | FNMA Pool AB7275 MBS 3.000% 12/01/42 |         | 01/01/2014    | Paydown           |                           | 31,661         | 31,661    | 33,230      | 33,200                                   | .0  | (1,538)                                   | .0   | (1,538)  | .0   | 31,661   | .0                                       | .0                               | .0                            | 79  | 12/01/2042                        | 1  |
| 31417E-CM-1           | FNMA Pool AB7275 MBS 3.000% 12/01/42 |         | 02/01/2014    | Paydown           |                           | 7,976          | 7,976     | 8,371       | 8,364                                    | .0  | (388)                                     | .0   | (388)  | .0   | 7,976  | .0                                       | .0                               | .0                            | 40  | 12/01/2042                        | 1  |
| 31417E-CM-1           | FNMA Pool AB7275 MBS 3.000% 12/01/42 |         | 03/01/2014    | Paydown           |                           | 34,794         | 34,794    | 36,517      | 36,484                                   | .0  | (1,691)                                   | .0   | (1,691)  | .0   | 34,794   | .0                                       | .0                               | .0                            | 261   | 12/01/2042                        | 1  |
| 31417E-CM-1           | FNMA Pool AB7275 MBS 3.000% 12/01/42 |         | 03/05/2014    | Nomura Securities |                           | 4,013,582      | 4,144,055 | 4,349,315   | 4,345,413                                | .0  | 544                                       | .0   | 544  | .0   | 4,345,957                                      | .0                                       | (332,375)                        | (332,375)                     | 34,188  | 12/01/2042                        | 1  |
| 31417F-2P-2           | FNMA Pool AB8881 MBS 3.000% 04/01/43 |         | 02/01/2014    | Paydown           |                           | 27,018         | 27,018    | 25,781      | .0                                       | .0  | 1,237                                     | .0   | 1,237  | .0   | 27,018   | .0                                       | .0                               | .0                            | 68  | 04/01/2043                        | 1  |
| 31417F-2P-2           | FNMA Pool AB8881 MBS 3.000% 04/01/43 |         | 03/01/2014    | Paydown           |                           | 37,952         | 37,952    | 36,215      | .0                                       | .0  | 1,737                                     | .0   | 1,737  | .0   | 37,952   | .0                                       | .0                               | .0                            | 190   | 04/01/2043                        | 1  |
| 31417K-TX-5           | FNMA Pool AC1465 MBS 4.500% 09/01/24 |         | 01/01/2014    | Paydown           |                           | 16,669         | 16,669    | 17,736      | 17,650                                   | .0  | (981)                                     | .0   | (981)  | .0   | 16,669   | .0                                       | .0                               | .0                            | 63  | 09/01/2024                        | 1  |
| 31417K-TX-5           | FNMA Pool AC1465 MBS 4.500% 09/01/24 |         | 02/01/2014    | Paydown           |                           | 10,542         | 10,542    | 11,217      | 11,163                                   | .0  | (621)                                     | .0   | (621)  | .0   | 10,542   | .0                                       | .0                               | .0                            | 79  | 09/01/2024                        | 1  |
| 31417K-TX-5           | FNMA Pool AC1465 MBS 4.500% 09/01/24 |         | 03/01/2014    | Paydown           |                           | 15,708         | 15,708    | 16,713      | 16,632                                   | .0  | (925)                                     | .0   | (925)  | .0   | 15,708   | .0                                       | .0                               | .0                            | 177   | 09/01/2024                        | 1  |
| 31417Q-LU-6           | FNMA Pool AC4838 MBS 4.500% 10/01/24 |         | 01/01/2014    | Paydown           |                           | 7,590          | 7,590     | 7,922       | 7,875                                    | .0  | (286)                                     | .0   | (286)  | .0   | 7,590  | .0                                       | .0                               | .0                            | 28  | 10/01/2024                        | 1  |
| 31417Q-LU-6           | FNMA Pool AC4838 MBS 4.500% 10/01/24 |         | 02/01/2014    | Paydown           |                           | 29,128         | 29,128    | 30,403      | 30,224                                   | .0  | (1,096)                                   | .0   | (1,096)  | .0   | 29,128   | .0                                       | .0                               | .0                            | 218   | 10/01/2024                        | 1  |
| 31417Q-LU-6           | FNMA Pool AC4838 MBS 4.500% 10/01/24 |         | 03/01/2014    | Paydown           |                           | 63,556         | 63,556    | 66,336      | 65,947                                   | .0  | (2,391)                                   | .0   | (2,391)  | .0   | 63,556   | .0                                       | .0                               | .0                            | 715   | 10/01/2024                        | 1  |
| 31417Q-MQ-4           | FNMA Pool AC4866 MBS 5.000% 11/01/24 |         | 01/01/2014    | Paydown           |                           | 4,333          | 4,333     | 4,603       | 4,563                                    | .0  | (231)                                     | .0   | (231)  | .0   | 4,333  | .0                                       | .0                               | .0                            | 18  | 11/01/2024                        | 1  |
| 31417Q-MQ-4           | FNMA Pool AC4866 MBS 5.000% 11/01/24 |         | 02/01/2014    | Paydown           |                           | 4,543          | 4,543     | 4,827       | 4,785                                    | .0  | (242)                                     | .0   | (242)  | .0   | 4,543  | .0                                       | .0                               | .0                            | 38  | 11/01/2024                        | 1  |
| 31417Q-MQ-4           | FNMA Pool AC4866 MBS 5.000% 11/01/24 |         | 03/01/2014    | Paydown           |                           | 4,347          | 4,347     | 4,618       | 4,579                                    | .0  | (231)                                     | .0   | (231)  | .0   | 4,347  | .0                                       | .0                               | .0                            | 54  | 11/01/2024                        | 1  |
| 31417Q-VV-3           | FNMA Pool AC5127 MBS 5.000% 11/01/24 |         | 01/01/2014    | Paydown           |                           | 39,855         | 39,855    | 42,115      | 41,760                                   | .0  | (1,905)                                   | .0   | (1,905)  | .0   | 39,855   | .0                                       | .0                               | .0                            | 166   | 11/01/2024                        | 1  |
| 31417Q-VV-3           | FNMA Pool AC5127 MBS 5.000% 11/01/24 |         | 02/01/2014    | Paydown           |                           | 11,200         | 11,200    | 11,835      | 11,735                                   | .0  | (535)                                     | .0   | (535)  | .0   | 11,200   | .0                                       | .0                               | .0                            | 93  | 11/01/2024                        | 1  |
| 31417Q-VV-3           | FNMA Pool AC5127 MBS 5.000% 11/01/24 |         | 03/01/2014    | Paydown           |                           | 11,356         | 11,356    | 12,000      | 11,899                                   | .0  | (543)                                     | .0   | (543)  | .0   | 11,356   | .0                                       | .0                               | .0                            | 142   | 11/01/2024                        | 1  |
| 31417S-X3-9           | FNMA Pool AC6097 MBS 4.500% 11/01/24 |         | 01/01/2014    | Paydown           |                           | 1,008          | 1,008     | 1,072       | 1,067                                    | .0  | (59)                                      | .0   | (59)   | .0   | 1,008  | .0                                       | .0                               | .0                            | 4   | 11/01/2024                        | 1  |
| 31417S-X3-9           | FNMA Pool AC6097 MBS 4.500% 11/01/24 |         | 02/01/2014    | Paydown           |                           | 762            | 762       | 807         | 807                                      | .0  | (45)                                      | .0   | (45)   | .0   | 762  | .0                                       | .0                               | .0                            | 6   | 11/01/2024                        | 1  |
| 31417S-X3-9           | FNMA Pool AC6097 MBS 4.500% 11/01/24 |         | 03/01/2014    | Paydown           |                           | 160            | 160       | 171         | 170                                      | .0  | (9)                                       | .0   | (9)  | .0   | 160  | .0                                       | .0                               | .0                            | 2   | 11/01/2024                        | 1  |
| 31417S-XR-6           | FNMA Pool AC6087 MBS 5.000% 11/01/24 |         | 01/01/2014    | Paydown           |                           | 10,386         | 10,386    | 10,954      | 10,870                                   | .0  | (483)                                     | .0   | (483)  | .0   | 10,386   | .0                                       | .0                               | .0                            | 43  | 11/01/2024                        | 1  |
| 31417S-XR-6           | FNMA Pool AC6087 MBS 5.000% 11/01/24 |         | 02/01/2014    | Paydown           |                           | 9,374          | 9,374     | 9,887       | 9,810                                    | .0  | (436)                                     | .0   | (436)  | .0   | 9,374</  |  |                                  |                               |   |                                   |  |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2                                    | 3       | 4             | 5                 | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value    |   |  |  |  | 16   | 17                                       | 18                               | 19                            | 20  | 21                                | 22   |
|-----------------------|--------------------------------------|---------|---------------|-------------------|---------------------------|----------------|-----------|-------------|--|---|---|--|--|--|--|--|----------------------------------|-------------------------------|---|-----------------------------------|--|
|                       |                                      |         |               |                   |                           |                |           |             |  | 11  | 12  | 13   | 14   | 15   |  |  |                                  |                               |   |                                   |  |
| CUSIP Ident-ification | Description                          | For-ign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation or Market In-dicator (a) |
| 31417Y-UII-5          | FNMA Pool MA0596 MBS 4.000% 12/01/25 |         | 01/01/2014    | Paydown           |                           | 26,584         | 26,584    | 27,822      | 27,704                                   | .0  | (1,120)                                   | .0   | (1,120)  | .0   | 26,584   | .0                                       | .0                               | .0                            | .89   | 12/01/2025                        | 1  |
| 31417Y-UII-5          | FNMA Pool MA0596 MBS 4.000% 12/01/25 |         | 02/01/2014    | Paydown           |                           | 15,662         | 15,662    | 16,392      | 16,322                                   | .0  | (660)                                     | .0   | (660)  | .0   | 15,662   | .0                                       | .0                               | .0                            | .104  | 12/01/2025                        | 1  |
| 31417Y-UII-5          | FNMA Pool MA0596 MBS 4.000% 12/01/25 |         | 03/01/2014    | Paydown           |                           | 13,394         | 13,394    | 14,018      | 13,959                                   | .0  | (564)                                     | .0   | (564)  | .0   | 13,394   | .0                                       | .0                               | .0                            | .134  | 12/01/2025                        | 1  |
| 31417Y-VK-0           | FNMA Pool MA0617 MBS 3.500% 12/01/40 |         | 01/01/2014    | Paydown           |                           | 23,202         | 23,202    | 23,917      | 23,893                                   | .0  | (691)                                     | .0   | (691)  | .0   | 23,202   | .0                                       | .0                               | .0                            | .68   | 12/01/2040                        | 1  |
| 31417Y-VK-0           | FNMA Pool MA0617 MBS 3.500% 12/01/40 |         | 01/01/2014    | Paydown           |                           | 2,782          | 2,782     | 2,868       | 2,865                                    | .0  | (83)                                      | .0   | (83)   | .0   | 2,782  | .0                                       | .0                               | .0                            | .8  | 12/01/2040                        | 1  |
| 31417Y-VK-0           | FNMA Pool MA0617 MBS 3.500% 12/01/40 |         | 02/01/2014    | Paydown           |                           | 24,349         | 24,349    | 25,100      | 25,074                                   | .0  | (725)                                     | .0   | (725)  | .0   | 24,349   | .0                                       | .0                               | .0                            | .142  | 12/01/2040                        | 1  |
| 31417Y-VK-0           | FNMA Pool MA0617 MBS 3.500% 12/01/40 |         | 02/01/2014    | Paydown           |                           | 2,919          | 2,919     | 3,009       | 3,006                                    | .0  | (87)                                      | .0   | (87)   | .0   | 2,919  | .0                                       | .0                               | .0                            | .17   | 12/01/2040                        | 1  |
| 31417Y-VK-0           | FNMA Pool MA0617 MBS 3.500% 12/01/40 |         | 03/01/2014    | Paydown           |                           | 15,779         | 15,779    | 16,266      | 16,249                                   | .0  | (470)                                     | .0   | (470)  | .0   | 15,779   | .0                                       | .0                               | .0                            | .138  | 12/01/2040                        | 1  |
| 31417Y-VK-0           | FNMA Pool MA0617 MBS 3.500% 12/01/40 |         | 03/01/2014    | Paydown           |                           | 1,892          | 1,892     | 1,950       | 1,948                                    | .0  | (56)                                      | .0   | (56)   | .0   | 1,892  | .0                                       | .0                               | .0                            | .17   | 12/01/2040                        | 1  |
| 31417Y-VY-0           | FNMA Pool MA0630 MBS 4.000% 01/01/21 |         | 01/01/2014    | Paydown           |                           | 37,507         | 37,507    | 39,037      | 38,728                                   | .0  | (1,220)                                   | .0   | (1,220)  | .0   | 37,507   | .0                                       | .0                               | .0                            | .125  | 01/01/2021                        | 1  |
| 31417Y-VY-0           | FNMA Pool MA0630 MBS 4.000% 01/01/21 |         | 02/01/2014    | Paydown           |                           | 27,926         | 27,926    | 29,065      | 28,835                                   | .0  | (909)                                     | .0   | (909)  | .0   | 27,926   | .0                                       | .0                               | .0                            | .186  | 01/01/2021                        | 1  |
| 31417Y-VY-0           | FNMA Pool MA0630 MBS 4.000% 01/01/21 |         | 03/01/2014    | Paydown           |                           | 36,753         | 36,753    | 38,252      | 37,949                                   | .0  | (1,196)                                   | .0   | (1,196)  | .0   | 36,753   | .0                                       | .0                               | .0                            | .368  | 01/01/2021                        | 1  |
| 31417Y-WJ-2           | FNMA Pool MA0648 MBS 3.500% 02/01/26 |         | 01/01/2014    | Paydown           |                           | 5,657          | 5,657     | 5,923       | 5,897                                    | .0  | (241)                                     | .0   | (241)  | .0   | 5,657  | .0                                       | .0                               | .0                            | .17   | 02/01/2026                        | 1  |
| 31417Y-WJ-2           | FNMA Pool MA0648 MBS 3.500% 02/01/26 |         | 01/01/2014    | Paydown           |                           | 14,142         | 14,142    | 14,808      | 14,743                                   | .0  | (601)                                     | .0   | (601)  | .0   | 14,142   | .0                                       | .0                               | .0                            | .41   | 02/01/2026                        | 1  |
| 31417Y-WJ-2           | FNMA Pool MA0648 MBS 3.500% 02/01/26 |         | 02/01/2014    | Paydown           |                           | 6,289          | 6,289     | 6,585       | 6,556                                    | .0  | (267)                                     | .0   | (267)  | .0   | 6,289  | .0                                       | .0                               | .0                            | .37   | 02/01/2026                        | 1  |
| 31417Y-WJ-2           | FNMA Pool MA0648 MBS 3.500% 02/01/26 |         | 02/01/2014    | Paydown           |                           | 15,721         | 15,721    | 16,462      | 16,390                                   | .0  | (669)                                     | .0   | (669)  | .0   | 15,721   | .0                                       | .0                               | .0                            | .92   | 02/01/2026                        | 1  |
| 31417Y-WJ-2           | FNMA Pool MA0648 MBS 3.500% 02/01/26 |         | 03/01/2014    | Paydown           |                           | 7,760          | 7,760     | 8,126       | 8,090                                    | .0  | (330)                                     | .0   | (330)  | .0   | 7,760  | .0                                       | .0                               | .0                            | .68   | 02/01/2026                        | 1  |
| 31417Y-WJ-2           | FNMA Pool MA0648 MBS 3.500% 02/01/26 |         | 03/01/2014    | Paydown           |                           | 19,401         | 19,401    | 20,315      | 20,226                                   | .0  | (825)                                     | .0   | (825)  | .0   | 19,401   | .0                                       | .0                               | .0                            | .170  | 02/01/2026                        | 1  |
| 31417Y-X4-4           | FNMA Pool MA0698 MBS 3.500% 04/01/26 |         | 01/01/2014    | Paydown           |                           | 12,868         | 12,868    | 12,895      | 12,890                                   | .0  | (23)                                      | .0   | (23)   | .0   | 12,868   | .0                                       | .0                               | .0                            | .38   | 04/01/2026                        | 1  |
| 31417Y-X4-4           | FNMA Pool MA0698 MBS 3.500% 04/01/26 |         | 02/01/2014    | Paydown           |                           | 11,732         | 11,732    | 11,757      | 11,752                                   | .0  | (21)                                      | .0   | (21)   | .0   | 11,732   | .0                                       | .0                               | .0                            | .68   | 04/01/2026                        | 1  |
| 31417Y-X4-4           | FNMA Pool MA0698 MBS 3.500% 04/01/26 |         | 03/01/2014    | Paydown           |                           | 15,237         | 15,237    | 15,269      | 15,264                                   | .0  | (27)                                      | .0   | (27)   | .0   | 15,237   | .0                                       | .0                               | .0                            | .133  | 04/01/2026                        | 1  |
| 31417Y-YT-8           | FNMA Pool MA0721 MBS 4.500% 04/01/26 |         | 01/01/2014    | Paydown           |                           | 1,782          | 1,782     | 1,891       | 1,882                                    | .0  | (100)                                     | .0   | (100)  | .0   | 1,782  | .0                                       | .0                               | .0                            | .7  | 04/01/2026                        | 1  |
| 31417Y-YT-8           | FNMA Pool MA0721 MBS 4.500% 04/01/26 |         | 02/01/2014    | Paydown           |                           | 5,501          | 5,501     | 5,837       | 5,808                                    | .0  | (307)                                     | .0   | (307)  | .0   | 5,501  | .0                                       | .0                               | .0                            | .41   | 04/01/2026                        | 1  |
| 31417Y-YT-8           | FNMA Pool MA0721 MBS 4.500% 04/01/26 |         | 03/01/2014    | Paydown           |                           | 8,478          | 8,478     | 8,996       | 8,952                                    | .0  | (474)                                     | .0   | (474)  | .0   | 8,478  | .0                                       | .0                               | .0                            | .95   | 04/01/2026                        | 1  |
| 31418A-Z5-0           | FNMA Pool MA1663 MBS 3.000% 11/01/28 |         | 01/01/2014    | Paydown           |                           | 21,006         | 21,006    | 21,844      | 21,829                                   | .0  | (823)                                     | .0   | (823)  | .0   | 21,006   | .0                                       | .0                               | .0                            | .53   | 11/01/2028                        | 1  |
| 31418A-Z5-0           | FNMA Pool MA1663 MBS 3.000% 11/01/28 |         | 02/01/2014    | Paydown           |                           | 18,081         | 18,081    | 18,803      | 18,790                                   | .0  | (709)                                     | .0   | (709)  | .0   | 18,081   | .0                                       | .0                               | .0                            | .90   | 11/01/2028                        | 1  |
| 31418A-Z5-0           | FNMA Pool MA1663 MBS 3.000% 11/01/28 |         | 03/01/2014    | Paydown           |                           | 25,579         | 25,579    | 26,599      | 26,581                                   | .0  | (1,002)                                   | .0   | (1,002)  | .0   | 25,579   | .0                                       | .0                               | .0                            | .192  | 11/01/2028                        | 1  |
| 31418M-W3-2           | FNMA Pool AD0665 M                   |         |               |                   |                           |                |           |             |  |   |   |  |  |  |  |  |                                  |                               |   |                                   |  |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2           |        |            | 3        | 4             | 5                           | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value    |   |  |  |  | 16   | 17                                       | 18                               | 19                            | 20  | 21                           | 22   |
|-----------------------|-------------|--------|------------|----------|---------------|-----------------------------|---------------------------|----------------|-----------|-------------|--|---|---|--|--|--|--|--|----------------------------------|-------------------------------|---|------------------------------|--|
|                       |             |        |            |          |               |                             |                           |                |           |             |  | 11  | 12  | 13   | 14   | 15   |  |  |                                  |                               |   |                              |  |
| CUSIP Ident-ification | Description |        |            | For-ign  | Disposal Date | Name of Purchaser           | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity | NAIC Design-ation or Market In-dicator (a) |
| 31418R-JE-2           | FNMA Pool   | AD3860 | MBS 4.500% | 03/01/25 | 02/01/2014    | Paydown                     |                           | 1,092          | 1,092     | 1,162       | 1,155                                    | .0  | (63)                                      | .0   | (63)   | .0   | 1,092  | .0                                       | .0                               | .0                            | .8  | 03/01/2025                   | 1  |
| 31418R-JE-2           | FNMA Pool   | AD3860 | MBS 4.500% | 03/01/25 | 03/01/2014    | Paydown                     |                           | 1,080          | 1,080     | 1,149       | 1,143                                    | .0  | (63)                                      | .0   | (63)   | .0   | 1,080  | .0                                       | .0                               | .0                            | .12   | 03/01/2025                   | 1  |
| 31418R-PK-1           | FNMA Pool   | AD4025 | MBS 5.000% | 04/01/25 | 01/01/2014    | Paydown                     |                           | 51,442         | 51,442    | 54,971      | 54,472                                   | .0  | (3,029)                                   | .0   | (3,029)  | .0   | 51,442   | .0                                       | .0                               | .0                            | .214  | 04/01/2025                   | 1  |
| 31418R-PK-1           | FNMA Pool   | AD4025 | MBS 5.000% | 04/01/25 | 02/01/2014    | Paydown                     |                           | 21,437         | 21,437    | 22,907      | 22,699                                   | .0  | (1,262)                                   | .0   | (1,262)  | .0   | 21,437   | .0                                       | .0                               | .0                            | .179  | 04/01/2025                   | 1  |
| 31418R-PK-1           | FNMA Pool   | AD4025 | MBS 5.000% | 04/01/25 | 03/01/2014    | Paydown                     |                           | 33,322         | 33,322    | 35,608      | 35,285                                   | .0  | (1,962)                                   | .0   | (1,962)  | .0   | 33,322   | .0                                       | .0                               | .0                            | .417  | 04/01/2025                   | 1  |
| 31418S-SZ-3           | FNMA Pool   | AD5035 | MBS 4.500% | 04/01/25 | 01/01/2014    | Paydown                     |                           | 3,517          | 3,517     | 3,742       | 3,721                                    | .0  | (205)                                     | .0   | (205)  | .0   | 3,517  | .0                                       | .0                               | .0                            | .13   | 04/01/2025                   | 1  |
| 31418S-SZ-3           | FNMA Pool   | AD5035 | MBS 4.500% | 04/01/25 | 02/01/2014    | Paydown                     |                           | 479            | 479       | 510         | 507                                      | .0  | (28)                                      | .0   | (28)   | .0   | 479  | .0                                       | .0                               | .0                            | .4  | 04/01/2025                   | 1  |
| 31418S-SZ-3           | FNMA Pool   | AD5035 | MBS 4.500% | 04/01/25 | 03/01/2014    | Paydown                     |                           | 3,352          | 3,352     | 3,567       | 3,547                                    | .0  | (195)                                     | .0   | (195)  | .0   | 3,352  | .0                                       | .0                               | .0                            | .38   | 04/01/2025                   | 1  |
| 31418S-UX-5           | FNMA Pool   | AD5097 | MBS 3.500% | 11/01/25 | 01/01/2014    | Paydown                     |                           | 2,812          | 2,812     | 2,899       | 2,888                                    | .0  | (77)                                      | .0   | (77)   | .0   | 2,812  | .0                                       | .0                               | .0                            | .8  | 11/01/2025                   | 1  |
| 31418S-UX-5           | FNMA Pool   | AD5097 | MBS 3.500% | 11/01/25 | 02/01/2014    | Paydown                     |                           | 1,164          | 1,164     | 1,200       | 1,196                                    | .0  | (32)                                      | .0   | (32)   | .0   | 1,164  | .0                                       | .0                               | .0                            | .7  | 11/01/2025                   | 1  |
| 31418S-UX-5           | FNMA Pool   | AD5097 | MBS 3.500% | 11/01/25 | 03/01/2014    | Paydown                     |                           | 1,569          | 1,569     | 1,617       | 1,612                                    | .0  | (43)                                      | .0   | (43)   | .0   | 1,569  | .0                                       | .0                               | .0                            | .14   | 11/01/2025                   | 1  |
| 31418S-V2-2           | FNMA Pool   | AD5132 | MBS 3.500% | 02/01/26 | 01/01/2014    | Paydown                     |                           | 112,949        | 112,949   | 114,970     | 114,752                                  | .0  | (1,802)                                   | .0   | (1,802)  | .0   | 112,949  | .0                                       | .0                               | .0                            | .329  | 02/01/2026                   | 1  |
| 31418S-V2-2           | FNMA Pool   | AD5132 | MBS 3.500% | 02/01/26 | 02/01/2014    | Paydown                     |                           | 19,740         | 19,740    | 20,094      | 20,055                                   | .0  | (315)                                     | .0   | (315)  | .0   | 19,740   | .0                                       | .0                               | .0                            | .115  | 02/01/2026                   | 1  |
| 31418S-V2-2           | FNMA Pool   | AD5132 | MBS 3.500% | 02/01/26 | 03/01/2014    | Paydown                     |                           | 43,688         | 43,688    | 44,469      | 44,385                                   | .0  | (697)                                     | .0   | (697)  | .0   | 43,688   | .0                                       | .0                               | .0                            | .382  | 02/01/2026                   | 1  |
| 31418S-V7-1           | FNMA Pool   | AD5137 | MBS 3.500% | 03/01/26 | 01/01/2014    | Paydown                     |                           | 24,433         | 24,433    | 24,757      | 24,719                                   | .0  | (286)                                     | .0   | (286)  | .0   | 24,433   | .0                                       | .0                               | .0                            | .71   | 03/01/2026                   | 1  |
| 31418S-V7-1           | FNMA Pool   | AD5137 | MBS 3.500% | 03/01/26 | 01/01/2014    | Paydown                     |                           | 24,433         | 24,433    | 24,757      | 24,719                                   | .0  | (286)                                     | .0   | (286)  | .0   | 24,433   | .0                                       | .0                               | .0                            | .71   | 03/01/2026                   | 1  |
| 31418S-V7-1           | FNMA Pool   | AD5137 | MBS 3.500% | 03/01/26 | 02/01/2014    | Paydown                     |                           | 12,893         | 12,893    | 13,064      | 13,044                                   | .0  | (151)                                     | .0   | (151)  | .0   | 12,893   | .0                                       | .0                               | .0                            | .75   | 03/01/2026                   | 1  |
| 31418S-V7-1           | FNMA Pool   | AD5137 | MBS 3.500% | 03/01/26 | 02/01/2014    | Paydown                     |                           | 12,893         | 12,893    | 13,064      | 13,044                                   | .0  | (151)                                     | .0   | (151)  | .0   | 12,893   | .0                                       | .0                               | .0                            | .75   | 03/01/2026                   | 1  |
| 31418S-V7-1           | FNMA Pool   | AD5137 | MBS 3.500% | 03/01/26 | 03/01/2014    | Paydown                     |                           | 35,929         | 35,929    | 36,406      | 36,349                                   | .0  | (420)                                     | .0   | (420)  | .0   | 35,929   | .0                                       | .0                               | .0                            | .314  | 03/01/2026                   | 1  |
| 31418S-V7-1           | FNMA Pool   | AD5137 | MBS 3.500% | 03/01/26 | 03/01/2014    | Paydown                     |                           | 35,929         | 35,929    | 36,406      | 36,349                                   | .0  | (420)                                     | .0   | (420)  | .0   | 35,929   | .0                                       | .0                               | .0                            | .314  | 03/01/2026                   | 1  |
| 31418S-V7-1           | FNMA Pool   | AD5137 | MBS 3.500% | 03/01/26 | 03/19/2014    | BNP Paribar Securities Corp |                           | 2,066,195      | 1,959,784 | 1,985,813   | 1,982,712                                | .0  | (287)                                     | .0   | (287)  | .0   | 1,982,425                                      | .0                                       | 83,770                           | 83,770                        | .21,530   | 03/01/2026                   | 1  |
| 31418S-VK-2           | FNMA Pool   | AD5117 | MBS 3.500% | 12/01/25 | 01/01/2014    | Paydown                     |                           | 1,398          | 1,398     | 1,441       | 1,436                                    | .0  | (38)                                      | .0   | (38)   | .0   | 1,398  | .0                                       | .0                               | .0                            | .4  | 12/01/2025                   | 1  |
| 31418S-VK-2           | FNMA Pool   | AD5117 | MBS 3.500% | 12/01/25 | 02/01/2014    | Paydown                     |                           | 2,835          | 2,835     | 2,922       | 2,912                                    | .0  | (77)                                      | .0   | (77)   | .0   | 2,835  | .0                                       | .0                               | .0                            | .17   | 12/01/2025                   | 1  |
| 31418S-VK-2           | FNMA Pool   | AD5117 | MBS 3.500% | 12/01/25 | 03/01/2014    | Paydown                     |                           | 2,766          | 2,766     | 2,851       | 2,841                                    | .0  | (75)                                      | .0   | (75)   | .0   | 2,766  | .0                                       | .0                               | .0                            | .24   | 12/01/2025                   | 1  |
| 31418T-HL-4           | FNMA Pool   | AD5634 | MBS 4.000% | 05/01/25 | 01/01/2014    | Paydown                     |                           | 3,632          | 3,632     | 3,801       | 3,787                                    | .0  | (155)                                     | .0   | (155)  | .0   | 3,632  | .0                                       | .0                               | .0                            | .12   | 05/01/2025                   | 1  |
| 31418T-HL-4           | FNMA Pool   | AD5634 | MBS 4.000% | 05/01/25 | 02/01/2014    | Paydown                     |                           | 1,640          | 1,640     | 1,716       | 1,710                                    | .0  | (70)                                      | .0   | (70)   | .0   | 1,640  | .0                                       | .0                               | .0                            | .11   | 05/01/2025                   | 1  |
| 31418T-HL-4           | FNMA Pool   | AD5634 | MBS 4.000% | 05/01    |               |                             |                           |                |           |             |  |   |   |  |  |  |  |  |                                  |                               |   |                              |  |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2                                    | 3       | 4             | 5                 | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value    |   |  |  |  | 16   | 17                                       | 18                               | 19                            | 20  | 21                                | 22   |
|-----------------------|--------------------------------------|---------|---------------|-------------------|---------------------------|----------------|-----------|-------------|--|---|---|--|--|--|--|--|----------------------------------|-------------------------------|---|-----------------------------------|--|
|                       |                                      |         |               |                   |                           |                |           |             |  | 11  | 12  | 13   | 14   | 15   |  |  |                                  |                               |   |                                   |  |
| CUSIP Ident-ification | Description                          | For-ign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation or Market In-dicator (a) |
| 31418W-LG-3           | FNMA Pool AD8426 MBS 4.000% 09/01/25 |         | 01/01/2014    | Paydown           |                           | .51            | .51       | .53         | .53                                      | .0  | (.2)                                      | .0   | (.2)   | .0   | .51  | .0                                       | .0                               | .0                            | .0  | 09/01/2025                        | 1  |
| 31418W-LG-3           | FNMA Pool AD8426 MBS 4.000% 09/01/25 |         | 02/01/2014    | Paydown           |                           | .45            | .45       | .47         | .47                                      | .0  | (.2)                                      | .0   | (.2)   | .0   | .45  | .0                                       | .0                               | .0                            | .0  | 09/01/2025                        | 1  |
| 31418W-LG-3           | FNMA Pool AD8426 MBS 4.000% 09/01/25 |         | 03/01/2014    | Paydown           |                           | .51            | .51       | .54         | .54                                      | .0  | (.2)                                      | .0   | (.2)   | .0   | .51  | .0                                       | .0                               | .0                            | .1  | 09/01/2025                        | 1  |
| 31418W-UL-2           | FNMA Pool AD8686 MBS 3.500% 08/01/25 |         | 01/01/2014    | Paydown           |                           | .888           | .888      | .916        | .913                                     | .0  | (.24)                                     | .0   | (.24)  | .0   | .888   | .0                                       | .0                               | .0                            | .3  | 08/01/2025                        | 1  |
| 31418W-UL-2           | FNMA Pool AD8686 MBS 3.500% 08/01/25 |         | 02/01/2014    | Paydown           |                           | .821           | .821      | .846        | .843                                     | .0  | (.23)                                     | .0   | (.23)  | .0   | .821   | .0                                       | .0                               | .0                            | .5  | 08/01/2025                        | 1  |
| 31418W-UL-2           | FNMA Pool AD8686 MBS 3.500% 08/01/25 |         | 03/01/2014    | Paydown           |                           | .761           | .761      | .785        | .782                                     | .0  | (.21)                                     | .0   | (.21)  | .0   | .761   | .0                                       | .0                               | .0                            | .7  | 08/01/2025                        | 1  |
| 31418W-XP-0           | FNMA Pool AD8785 MBS 3.500% 12/01/25 |         | 01/01/2014    | Paydown           |                           | 1,426          | 1,426     | 1,470       | 1,465                                    | .0  | (.39)                                     | .0   | (.39)  | .0   | 1,426  | .0                                       | .0                               | .0                            | .4  | 12/01/2025                        | 1  |
| 31418W-XP-0           | FNMA Pool AD8785 MBS 3.500% 12/01/25 |         | 02/01/2014    | Paydown           |                           | 1,431          | 1,431     | 1,475       | 1,470                                    | .0  | (.39)                                     | .0   | (.39)  | .0   | 1,431  | .0                                       | .0                               | .0                            | .8  | 12/01/2025                        | 1  |
| 31418W-XP-0           | FNMA Pool AD8785 MBS 3.500% 12/01/25 |         | 03/01/2014    | Paydown           |                           | 1,575          | 1,575     | 1,624       | 1,618                                    | .0  | (.43)                                     | .0   | (.43)  | .0   | 1,575  | .0                                       | .0                               | .0                            | .14   | 12/01/2025                        | 1  |
| 31418X-4A-3           | FNMA Pool AD9816 MBS 4.000% 07/01/25 |         | 01/01/2014    | Paydown           |                           | .524           | .524      | .548        | .546                                     | .0  | (.22)                                     | .0   | (.22)  | .0   | .524   | .0                                       | .0                               | .0                            | .2  | 07/01/2025                        | 1  |
| 31418X-4A-3           | FNMA Pool AD9816 MBS 4.000% 07/01/25 |         | 02/01/2014    | Paydown           |                           | .938           | .938      | .981        | .978                                     | .0  | (.40)                                     | .0   | (.40)  | .0   | .938   | .0                                       | .0                               | .0                            | .6  | 07/01/2025                        | 1  |
| 31418X-4A-3           | FNMA Pool AD9816 MBS 4.000% 07/01/25 |         | 03/01/2014    | Paydown           |                           | .27            | .27       | .28         | .28                                      | .0  | (.1)                                      | .0   | (.1)   | .0   | .27  | .0                                       | .0                               | .0                            | .0  | 07/01/2025                        | 1  |
| 31418X-6V-5           | FNMA Pool AD9883 MBS 3.500% 10/01/25 |         | 01/01/2014    | Paydown           |                           | .538           | .538      | .554        | .553                                     | .0  | (.15)                                     | .0   | (.15)  | .0   | .538   | .0                                       | .0                               | .0                            | .2  | 10/01/2025                        | 1  |
| 31418X-6V-5           | FNMA Pool AD9883 MBS 3.500% 10/01/25 |         | 01/01/2014    | Paydown           |                           | .184           | .184      | .190        | .189                                     | .0  | (.5)                                      | .0   | (.5)   | .0   | .184   | .0                                       | .0                               | .0                            | .1  | 10/01/2025                        | 1  |
| 31418X-6V-5           | FNMA Pool AD9883 MBS 3.500% 10/01/25 |         | 02/01/2014    | Paydown           |                           | .508           | .508      | .524        | .522                                     | .0  | (.14)                                     | .0   | (.14)  | .0   | .508   | .0                                       | .0                               | .0                            | .3  | 10/01/2025                        | 1  |
| 31418X-6V-5           | FNMA Pool AD9883 MBS 3.500% 10/01/25 |         | 02/01/2014    | Paydown           |                           | .174           | .174      | .179        | .179                                     | .0  | (.5)                                      | .0   | (.5)   | .0   | .174   | .0                                       | .0                               | .0                            | .1  | 10/01/2025                        | 1  |
| 31418X-6V-5           | FNMA Pool AD9883 MBS 3.500% 10/01/25 |         | 03/01/2014    | Paydown           |                           | .543           | .543      | .560        | .558                                     | .0  | (.15)                                     | .0   | (.15)  | .0   | .543   | .0                                       | .0                               | .0                            | .5  | 10/01/2025                        | 1  |
| 31418X-6V-5           | FNMA Pool AD9883 MBS 3.500% 10/01/25 |         | 03/01/2014    | Paydown           |                           | .186           | .186      | .192        | .191                                     | .0  | (.5)                                      | .0   | (.5)   | .0   | .186   | .0                                       | .0                               | .0                            | .2  | 10/01/2025                        | 1  |
| 31418X-ES-3           | FNMA Pool AD9144 MBS 3.500% 08/01/25 |         | 01/01/2014    | Paydown           |                           | 10,371         | 10,371    | 10,696      | 10,660                                   | .0  | (.289)                                    | .0   | (.289)   | .0   | 10,371   | .0                                       | .0                               | .0                            | .30   | 08/01/2025                        | 1  |
| 31418X-ES-3           | FNMA Pool AD9144 MBS 3.500% 08/01/25 |         | 02/01/2014    | Paydown           |                           | 3,224          | 3,224     | 3,326       | 3,314                                    | .0  | (.90)                                     | .0   | (.90)  | .0   | 3,224  | .0                                       | .0                               | .0                            | .19   | 08/01/2025                        | 1  |
| 31418X-ES-3           | FNMA Pool AD9144 MBS 3.500% 08/01/25 |         | 03/01/2014    | Paydown           |                           | 3,237          | 3,237     | 3,339       | 3,327                                    | .0  | (.90)                                     | .0   | (.90)  | .0   | 3,237  | .0                                       | .0                               | .0                            | .28   | 08/01/2025                        | 1  |
| 31418X-KZ-0           | FNMA Pool AD9311 MBS 4.500% 08/01/40 |         | 01/01/2014    | Paydown           |                           | 20,621         | 20,621    | 21,494      | 21,467                                   | .0  | (.846)                                    | .0   | (.846)   | .0   | 20,621   | .0                                       | .0                               | .0                            | .77   | 08/01/2040                        | 1  |
| 31418X-KZ-0           | FNMA Pool AD9311 MBS 4.500% 08/01/40 |         | 02/01/2014    | Paydown           |                           | 53,328         | 53,328    | 55,587      | 55,516                                   | .0  | (2,188)                                   | .0   | (2,188)  | .0   | 53,328   | .0                                       | .0                               | .0                            | .400  | 08/01/2040                        | 1  |
| 31418X-KZ-0           | FNMA Pool AD9311 MBS 4.500% 08/01/40 |         | 03/01/2014    | Paydown           |                           | 55,571         | 55,571    | 57,924      | 57,851                                   | .0  | (2,280)                                   | .0   | (2,280)  | .0   | 55,571   | .0                                       | .0                               | .0                            | .625  | 08/01/2040                        | 1  |
| 31418X-KZ-0           | FNMA Pool AD9311 MBS 4.500% 08/01/40 |         | 03/20/2014    | Goldman Sachs     | 8,138,975                 | 7,637,748      | 7,961,159 | 7,951,092   | .0                                       | .499                                      | .0  | .499   | .0   | .499   | 7,951,591                                      | .0                                       | 187,385                          | 187,385                       | 108,838   | 08/01/2040                        | 1  |
| 31418X-ZM-3           | FNMA Pool AD9747 MBS 3.500% 12/01/25 |         | 01/01/2014    | Paydown           |                           | 6,108          | 6,108     | 6,296       | 6,276                                    | .0  | (.168)                                    | .0   | (.168)   | .0   | 6,108  | .0                                       | .0                               | .0                            | .18   | 12/01/2025                        | 1  |
| 31418X-ZM-3           | FNMA Pool AD9747 MBS 3.500% 12/01/25 |         | 02/01/2014    | Paydown           |                           | 10,455         | 10,455    | 10,777      | 10,742                                   | .0  | (.288)                                    | .0   | (.288)   | .0   | 10,455   | .0                                       | .0                               | .0                            | .61   | 12/01/2025                        | 1  |
| 31418X-ZM-3           | FNMA Pool AD9747 MBS 3.500% 12/01/25 |         | 03/01/2014    | Paydown           |                           | 10,333         | 10,333    | 10,652      | 10,618                                   | .0  | (.284)                                    | .0   | (.284)   | .0   | 10,333   | .0                                       | .0                               | .0                            | .90   | 12/01/2025                        | 1  |
| 31418X-ZQ-4           | FNMA Pool AD9750 M                   |         |               |                   |                           |                |           |             |  |   |   |  |  |  |  |  |                                  |                               |   |                                   |  |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2         |             | 3       | 4             | 5                 | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value    |   |  |  |  | 16   | 17                                       | 18                               | 19                            | 20  | 21                                | 22   |
|-----------------------|-----------|-------------|---------|---------------|-------------------|---------------------------|----------------|-----------|-------------|--|---|---|--|--|--|--|--|----------------------------------|-------------------------------|---|-----------------------------------|--|
|                       |           |             |         |               |                   |                           |                |           |             |  | 11  | 12  | 13   | 14   | 15   |  |  |                                  |                               |   |                                   |  |
| CUSIP Ident-ification |           | Description | For-ign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation or Market In-dicator (a) |
| 31419C-YP-2           | FNMA Pool | AE2517 MBS  | 3.500%  | 12/01/25      | Paydown           |                           | 516            | 516       | 532         | 530                                      | .0  | (14)                                      | .0   | (14)   | .0   | 516  | .0                                       | .0                               | .0                            | .5  | 12/01/2025                        | 1  |
| 31419D-B5-9           | FNMA Pool | AE2759 MBS  | 3.500%  | 08/01/26      | Paydown           |                           | 3,900          | 3,900     | 4,002       | 3,993                                    | .0  | (93)                                      | .0   | (93)   | .0   | 3,900  | .0                                       | .0                               | .0                            | .11   | 08/01/2026                        | 1  |
| 31419D-B5-9           | FNMA Pool | AE2759 MBS  | 3.500%  | 08/01/26      | Paydown           |                           | 5,616          | 5,616     | 5,764       | 5,751                                    | .0  | (134)                                     | .0   | (134)  | .0   | 5,616  | .0                                       | .0                               | .0                            | .16   | 08/01/2026                        | 1  |
| 31419D-B5-9           | FNMA Pool | AE2759 MBS  | 3.500%  | 08/01/26      | Paydown           |                           | 3,923          | 3,923     | 4,026       | 4,016                                    | .0  | (94)                                      | .0   | (94)   | .0   | 3,923  | .0                                       | .0                               | .0                            | .23   | 08/01/2026                        | 1  |
| 31419D-B5-9           | FNMA Pool | AE2759 MBS  | 3.500%  | 08/01/26      | Paydown           |                           | 5,648          | 5,648     | 5,797       | 5,784                                    | .0  | (135)                                     | .0   | (135)  | .0   | 5,648  | .0                                       | .0                               | .0                            | .33   | 08/01/2026                        | 1  |
| 31419D-B5-9           | FNMA Pool | AE2759 MBS  | 3.500%  | 08/01/26      | Paydown           |                           | 20,468         | 20,468    | 21,006      | 20,958                                   | .0  | (490)                                     | .0   | (490)  | .0   | 20,468   | .0                                       | .0                               | .0                            | .179  | 08/01/2026                        | 1  |
| 31419D-B5-9           | FNMA Pool | AE2759 MBS  | 3.500%  | 08/01/26      | Paydown           |                           | 29,474         | 29,474    | 30,248      | 30,180                                   | .0  | (705)                                     | .0   | (705)  | .0   | 29,474   | .0                                       | .0                               | .0                            | .258  | 08/01/2026                        | 1  |
| 31419D-GT-2           | FNMA Pool | AE2909 MBS  | 3.500%  | 11/01/25      | Paydown           |                           | 258            | 258       | 267         | 265                                      | .0  | (7)                                       | .0   | (7)  | .0   | 258  | .0                                       | .0                               | .0                            | .1  | 11/01/2025                        | 1  |
| 31419D-GT-2           | FNMA Pool | AE2909 MBS  | 3.500%  | 11/01/25      | Paydown           |                           | 259            | 259       | 267         | 266                                      | .0  | (7)                                       | .0   | (7)  | .0   | 259  | .0                                       | .0                               | .0                            | .2  | 11/01/2025                        | 1  |
| 31419D-GT-2           | FNMA Pool | AE2909 MBS  | 3.500%  | 11/01/25      | Paydown           |                           | 261            | 261       | 270         | 268                                      | .0  | (7)                                       | .0   | (7)  | .0   | 261  | .0                                       | .0                               | .0                            | .2  | 11/01/2025                        | 1  |
| 31419D-GX-3           | FNMA Pool | AE2913 MBS  | 3.500%  | 12/01/25      | Paydown           |                           | 5,407          | 5,407     | 5,574       | 5,555                                    | .0  | (148)                                     | .0   | (148)  | .0   | 5,407  | .0                                       | .0                               | .0                            | .16   | 12/01/2025                        | 1  |
| 31419D-GX-3           | FNMA Pool | AE2913 MBS  | 3.500%  | 12/01/25      | Paydown           |                           | 5,303          | 5,303     | 5,467       | 5,448                                    | .0  | (145)                                     | .0   | (145)  | .0   | 5,303  | .0                                       | .0                               | .0                            | .31   | 12/01/2025                        | 1  |
| 31419D-GX-3           | FNMA Pool | AE2913 MBS  | 3.500%  | 12/01/25      | Paydown           |                           | 5,281          | 5,281     | 5,445       | 5,426                                    | .0  | (145)                                     | .0   | (145)  | .0   | 5,281  | .0                                       | .0                               | .0                            | .46   | 12/01/2025                        | 1  |
| 31419D-JY-8           | FNMA Pool | AE2978 MBS  | 4.000%  | 08/01/25      | Paydown           |                           | 153            | 153       | 160         | 160                                      | .0  | (7)                                       | .0   | (7)  | .0   | 153  | .0                                       | .0                               | .0                            | .1  | 08/01/2025                        | 1  |
| 31419D-JY-8           | FNMA Pool | AE2978 MBS  | 4.000%  | 08/01/25      | Paydown           |                           | 180            | 180       | 188         | 188                                      | .0  | (8)                                       | .0   | (8)  | .0   | 180  | .0                                       | .0                               | .0                            | .1  | 08/01/2025                        | 1  |
| 31419D-JY-8           | FNMA Pool | AE2978 MBS  | 4.000%  | 08/01/25      | Paydown           |                           | 152            | 152       | 159         | 158                                      | .0  | (6)                                       | .0   | (6)  | .0   | 152  | .0                                       | .0                               | .0                            | .2  | 08/01/2025                        | 1  |
| 31419D-IP-3           | FNMA Pool | AE3065 MBS  | 3.500%  | 09/01/25      | Paydown           |                           | 1,164          | 1,164     | 1,200       | 1,197                                    | .0  | (33)                                      | .0   | (33)   | .0   | 1,164  | .0                                       | .0                               | .0                            | .3  | 09/01/2025                        | 1  |
| 31419D-IP-3           | FNMA Pool | AE3065 MBS  | 3.500%  | 09/01/25      | Paydown           |                           | 340            | 340       | 350         | 349                                      | .0  | (10)                                      | .0   | (10)   | .0   | 340  | .0                                       | .0                               | .0                            | .1  | 09/01/2025                        | 1  |
| 31419D-IP-3           | FNMA Pool | AE3065 MBS  | 3.500%  | 09/01/25      | Paydown           |                           | 1,121          | 1,121     | 1,156       | 1,153                                    | .0  | (32)                                      | .0   | (32)   | .0   | 1,121  | .0                                       | .0                               | .0                            | .7  | 09/01/2025                        | 1  |
| 31419D-IP-3           | FNMA Pool | AE3065 MBS  | 3.500%  | 09/01/25      | Paydown           |                           | 327            | 327       | 337         | 336                                      | .0  | (9)                                       | .0   | (9)  | .0   | 327  | .0                                       | .0                               | .0                            | .2  | 09/01/2025                        | 1  |
| 31419D-IP-3           | FNMA Pool | AE3065 MBS  | 3.500%  | 09/01/25      | Paydown           |                           | 1,533          | 1,533     | 1,580       | 1,577                                    | .0  | (44)                                      | .0   | (44)   | .0   | 1,533  | .0                                       | .0                               | .0                            | .13   | 09/01/2025                        | 1  |
| 31419D-IP-3           | FNMA Pool | AE3065 MBS  | 3.500%  | 09/01/25      | Paydown           |                           | 447            | 447       | 460         | 460                                      | .0  | (13)                                      | .0   | (13)   | .0   | 447  | .0                                       | .0                               | .0                            | .4  | 09/01/2025                        | 1  |
| 31419D-IQ-1           | FNMA Pool | AE3066 MBS  | 3.500%  | 09/01/25      | Paydown           |                           | 2,345          | 2,345     | 2,417       | 2,410                                    | .0  | (65)                                      | .0   | (65)   | .0   | 2,345  | .0                                       | .0                               | .0                            | .7  | 09/01/2025                        | 1  |
| 31419D-IQ-1           | FNMA Pool | AE3066 MBS  | 3.500%  | 09/01/25      | Paydown           |                           | 1,882          | 1,882     | 1,934       | 1,934                                    | .0  | (52)                                      | .0   | (52)   | .0   | 1,882  | .0                                       | .0                               | .0                            | .11   | 09/01/2025                        | 1  |
| 31419D-IQ-1           | FNMA Pool | AE3066 MBS  | 3.500%  | 09/01/25      | Paydown           |                           | 1,746          | 1,746     | 1,800       | 1,794                                    | .0  | (48)                                      | .0   | (48)   | .0   | 1,746  | .0                                       | .0                               | .0                            | .15   | 09/01/2025                        | 1  |
| 31419D-S4-4           | FNMA Pool | AE3238 MBS  | 3.500%  | 12/01/25      | Paydown           |                           | 14,475         | 14,475    | 14,956      | 14,902                                   | .0  | (427)                                     | .0   | (427)  | .0   | 14,475   | .0                                       | .0                               | .0                            | .42   | 12/01/2025                        | 1  |
| 31419D-S4-4           | FNMA Pool | AE3238 MBS  | 3.500%  | 12/01/25      | Paydown           |                           | 5,211          | 5,211     | 5,384       | 5,364                                    | .0  | (154)                                     | .0   | (154)  | .0   | 5,211  | .0                                       | .0                               | .0                            | .30   | 12/01/2025                        | 1  |
| 31419D-S4-4           | FNMA Pool | AE3238 MBS  | 3.500%  | 12/01/25      | Paydown           |                           | 5,198          | 5,198     | 5,370       | 5,351                                    | .0  | (153)                                     | .0   | (153)  | .0   | 5,198  | .0                                       | .0                               | .0                            | .45   | 12/01/2025                        | 1  |
| 31419D-SK-8           | FNMA Pool | AE3221 MBS  | 3.500%  | 12/01/25      | Paydown           |                           | 1,871          | 1,871     | 1,934       | 1,925                                    | .0  | (54)                                      | .0   | (54)   | .0   | 1,871  | .0                                       | .0                               | .0                            | .5  | 12/01/2025                        | 1  |
| 31419D-SK-8           | FNMA Pool | AE3221 MBS  | 3.500%  | 12/01/25      | Paydown</         |                           |                |           |             |  |   |   |  |  |  |  |  |                                  |                               |   |                                   |  |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2                                    | 3       | 4             | 5                           | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value   |   |  |  |  | 16   | 17                                       | 18                               | 19                            | 20  | 21                           | 22   |
|-----------------------|--------------------------------------|---------|---------------|-----------------------------|---------------------------|----------------|-----------|-------------|--|--|---|--|--|--|--|--|----------------------------------|-------------------------------|---|------------------------------|--|
|                       |                                      |         |               |                             |                           |                |           |             |  | 11                                       | 12  | 13   | 14   | 15   |  |  |                                  |                               |   |                              |  |
| CUSIP Ident-ification | Description                          | For-ign | Disposal Date | Name of Purchaser           | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/(Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity | NAIC Desig-nation or Market In-dicator (a) |
| 31419E-YF-0           | FNMA Pool AE4309 MBS 4.000% 09/01/40 |         | 03/25/2014    | Bank of America Sec         |                           | 13,008         | 12,518    | 13,302      | 13,288                                   | .0                                       | .0  | .0   | .0   | .0   | 13,288   | .0                                       | (280)                            | (280)                         | 161   | 09/01/2040                   | 1  |
| 31419F-SG-2           | FNMA Pool AE5018 MBS 3.500% 12/01/25 |         | 01/01/2014    | Paydown                     |                           | 17,870         | 17,870    | 18,427      | 18,365                                   | .0                                       | (495)                                     | .0   | (495)  | .0   | 17,870   | .0                                       | .0                               | .0                            | 52  | 12/01/2025                   | 1  |
| 31419F-SG-2           | FNMA Pool AE5018 MBS 3.500% 12/01/25 |         | 01/01/2014    | Paydown                     |                           | 2,469          | 2,469     | 2,551       | 2,542                                    | .0                                       | (72)                                      | .0   | (72)   | .0   | 2,469  | .0                                       | .0                               | .0                            | 7   | 12/01/2025                   | 1  |
| 31419F-SG-2           | FNMA Pool AE5018 MBS 3.500% 12/01/25 |         | 02/01/2014    | Paydown                     |                           | 12,328         | 12,328    | 12,712      | 12,669                                   | .0                                       | (341)                                     | .0   | (341)  | .0   | 12,328   | .0                                       | .0                               | .0                            | 72  | 12/01/2025                   | 1  |
| 31419F-SG-2           | FNMA Pool AE5018 MBS 3.500% 12/01/25 |         | 02/01/2014    | Paydown                     |                           | 1,703          | 1,703     | 1,760       | 1,753                                    | .0                                       | (50)                                      | .0   | (50)   | .0   | 1,703  | .0                                       | .0                               | .0                            | 10  | 12/01/2025                   | 1  |
| 31419F-SG-2           | FNMA Pool AE5018 MBS 3.500% 12/01/25 |         | 03/01/2014    | Paydown                     |                           | 21,561         | 21,561    | 22,232      | 22,158                                   | .0                                       | (597)                                     | .0   | (597)  | .0   | 21,561   | .0                                       | .0                               | .0                            | 189   | 12/01/2025                   | 1  |
| 31419F-SG-2           | FNMA Pool AE5018 MBS 3.500% 12/01/25 |         | 03/01/2014    | Paydown                     |                           | 2,979          | 2,979     | 3,078       | 3,066                                    | .0                                       | (87)                                      | .0   | (87)   | .0   | 2,979  | .0                                       | .0                               | .0                            | 26  | 12/01/2025                   | 1  |
| 31419F-UE-4           | FNMA Pool AE5080 MBS 3.500% 09/01/25 |         | 01/01/2014    | Paydown                     |                           | 249            | 249       | 256         | 256                                      | .0                                       | (7)                                       | .0   | (7)  | .0   | 249  | .0                                       | .0                               | .0                            | 1   | 09/01/2025                   | 1  |
| 31419F-UE-4           | FNMA Pool AE5080 MBS 3.500% 09/01/25 |         | 02/01/2014    | Paydown                     |                           | 606            | 606       | 625         | 623                                      | .0                                       | (17)                                      | .0   | (17)   | .0   | 606  | .0                                       | .0                               | .0                            | 4   | 09/01/2025                   | 1  |
| 31419F-UE-4           | FNMA Pool AE5080 MBS 3.500% 09/01/25 |         | 03/01/2014    | Paydown                     |                           | 231            | 231       | 238         | 237                                      | .0                                       | (6)                                       | .0   | (6)  | .0   | 231  | .0                                       | .0                               | .0                            | 2   | 09/01/2025                   | 1  |
| 31419G-B9-4           | FNMA Pool AE5463 MBS 4.000% 10/01/40 |         | 01/01/2014    | Paydown                     |                           | 7,759          | 7,759     | 8,245       | 8,236                                    | .0                                       | (477)                                     | .0   | (477)  | .0   | 7,759  | .0                                       | .0                               | .0                            | 26  | 10/01/2040                   | 1  |
| 31419G-B9-4           | FNMA Pool AE5463 MBS 4.000% 10/01/40 |         | 02/01/2014    | Paydown                     |                           | 7,461          | 7,461     | 7,929       | 7,920                                    | .0                                       | (459)                                     | .0   | (459)  | .0   | 7,461  | .0                                       | .0                               | .0                            | 50  | 10/01/2040                   | 1  |
| 31419G-B9-4           | FNMA Pool AE5463 MBS 4.000% 10/01/40 |         | 03/01/2014    | Paydown                     |                           | 4,058          | 4,058     | 4,312       | 4,308                                    | .0                                       | (250)                                     | .0   | (250)  | .0   | 4,058  | .0                                       | .0                               | .0                            | 41  | 10/01/2040                   | 1  |
| 31419G-B9-4           | FNMA Pool AE5463 MBS 4.000% 10/01/40 |         | 03/25/2014    | Bank of America Sec         |                           | 745,472        | 717,393   | 762,342     | 761,541                                  | .0                                       | (27)                                      | .0   | (27)   | .0   | 761,514  | .0                                       | (16,042)                         | (16,042)                      | 9,246   | 10/01/2040                   | 1  |
| 31419G-CY-8           | FNMA Pool AE5486 MBS 3.500% 10/01/25 |         | 01/01/2014    | Paydown                     |                           | 2,627          | 2,627     | 2,714       | 2,703                                    | .0                                       | (77)                                      | .0   | (77)   | .0   | 2,627  | .0                                       | .0                               | .0                            | 8   | 10/01/2025                   | 1  |
| 31419G-CY-8           | FNMA Pool AE5486 MBS 3.500% 10/01/25 |         | 02/01/2014    | Paydown                     |                           | 2,707          | 2,707     | 2,797       | 2,786                                    | .0                                       | (79)                                      | .0   | (79)   | .0   | 2,707  | .0                                       | .0                               | .0                            | 16  | 10/01/2025                   | 1  |
| 31419G-CY-8           | FNMA Pool AE5486 MBS 3.500% 10/01/25 |         | 03/01/2014    | Paydown                     |                           | 3,707          | 3,707     | 3,830       | 3,815                                    | .0                                       | (108)                                     | .0   | (108)  | .0   | 3,707  | .0                                       | .0                               | .0                            | 32  | 10/01/2025                   | 1  |
| 31419H-2K-7           | FNMA Pool AE7077 MBS 3.500% 12/01/25 |         | 01/01/2014    | Paydown                     |                           | 7,289          | 7,289     | 7,524       | 7,498                                    | .0                                       | (209)                                     | .0   | (209)  | .0   | 7,289  | .0                                       | .0                               | .0                            | 21  | 12/01/2025                   | 1  |
| 31419H-2K-7           | FNMA Pool AE7077 MBS 3.500% 12/01/25 |         | 02/01/2014    | Paydown                     |                           | 5,624          | 5,624     | 5,806       | 5,786                                    | .0                                       | (161)                                     | .0   | (161)  | .0   | 5,624  | .0                                       | .0                               | .0                            | 33  | 12/01/2025                   | 1  |
| 31419H-2K-7           | FNMA Pool AE7077 MBS 3.500% 12/01/25 |         | 03/01/2014    | Paydown                     |                           | 5,901          | 5,901     | 6,091       | 6,070                                    | .0                                       | (169)                                     | .0   | (169)  | .0   | 5,901  | .0                                       | .0                               | .0                            | 52  | 12/01/2025                   | 1  |
| 31419H-2K-7           | FNMA Pool AE7077 MBS 3.500% 12/01/25 |         | 03/19/2014    | BNP Paribar Securities Corp |                           | 1,026,689      | 974,247   | 1,005,706   | 1,002,207                                | .0                                       | (303)                                     | .0   | (303)  | .0   | 1,001,904                                      | .0                                       | 24,785                           | 24,785                        | 10,703  | 12/01/2025                   | 1  |
| 31419H-3J-9           | FNMA Pool AE7100 MBS 3.500% 12/01/25 |         | 01/01/2014    | Paydown                     |                           | 1,422          | 1,422     | 1,466       | 1,461                                    | .0                                       | (39)                                      | .0   | (39)   | .0   | 1,422  | .0                                       | .0                               | .0                            | 4   | 12/01/2025                   | 1  |
| 31419H-3J-9           | FNMA Pool AE7100 MBS 3.500% 12/01/25 |         | 02/01/2014    | Paydown                     |                           | 1,156          | 1,156     | 1,192       | 1,188                                    | .0                                       | (32)                                      | .0   | (32)   | .0   | 1,156  | .0                                       | .0                               | .0                            | 7   | 12/01/2025                   | 1  |
| 31419H-3J-9           | FNMA Pool AE7100 MBS 3.500% 12/01/25 |         | 03/01/2014    | Paydown                     |                           | 1,439          | 1,439     | 1,484       | 1,479                                    | .0                                       | (40)                                      | .0   | (40)   | .0   | 1,439  | .0                                       | .0                               | .0                            | 13  | 12/01/2025                   | 1  |
| 31419H-3M-2           | FNMA Pool AE7103 MBS 3.500% 01/01/26 |         | 01/01/2014    | Paydown                     |                           | 2,818          | 2,818     | 2,907       | 2,898                                    | .0                                       | (80)                                      | .0   | (80)   | .0   | 2,818  | .0                                       | .0                               | .0                            | 8   | 01/01/2026                   | 1  |
| 31419H-3M-2           | FNMA Pool AE7103 MBS 3.500% 01/01/26 |         | 02/01/2014    | Paydown                     |                           | 2,316          | 2,316     | 2,389       | 2,381                                    | .0                                       | (65)                                      | .0   | (65)   | .0   | 2,316  | .0                                       | .0                               | .0                            | 14  | 01/01/2026                   | 1  |
| 31419H-3M-2           | FNMA Pool AE7103 MBS 3.500% 01/01/26 |         | 03/01/2014    | Paydown                     |                           | 2,173          | 2,173     | 2,242       | 2,234                                    | .0                                       | (61)                                      | .0   | (61)   | .0   | 2,173  | .0                                       | .0                               | .0                            | 19  | 01/01/2026                   | 1  |
| 31419H-3Q-3           | FNMA Pool AE7106 MBS 3.500% 01/01/26 |         | 01/01/2014    | Pay                         |                           |                |           |             |  |  |   |  |  |  |  |  |                                  |                               |   |                              |  |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2                                    | 3       | 4             | 5                   | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value    |   |  |  |  | 16   | 17                                       | 18                               | 19                            | 20  | 21                                | 22   |
|-----------------------|--------------------------------------|---------|---------------|---------------------|---------------------------|----------------|-----------|-------------|--|---|---|--|--|--|--|--|----------------------------------|-------------------------------|---|-----------------------------------|--|
|                       |                                      |         |               |                     |                           |                |           |             |  | 11  | 12  | 13   | 14   | 15   |  |  |                                  |                               |   |                                   |  |
| CUSIP Ident-ification | Description                          | For-ign | Disposal Date | Name of Purchaser   | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation or Market In-dicator (a) |
| 31419J-BP-2           | FNMA Pool AE7245 MBS 3.500% 12/01/25 |         | 01/01/2014    | Paydown             |                           | 10,496         | 10,496    | 10,838      | 10,791                                   | .0  | (294)                                     | .0   | (294)  | .0   | 10,496   | .0                                       | .0                               | .0                            | .31   | 12/01/2025                        | 1  |
| 31419J-BP-2           | FNMA Pool AE7245 MBS 3.500% 12/01/25 |         | 02/01/2014    | Paydown             |                           | 11,421         | 11,421    | 11,792      | 11,741                                   | .0  | (320)                                     | .0   | (320)  | .0   | 11,421   | .0                                       | .0                               | .0                            | .67   | 12/01/2025                        | 1  |
| 31419J-BP-2           | FNMA Pool AE7245 MBS 3.500% 12/01/25 |         | 03/01/2014    | Paydown             |                           | 10,488         | 10,488    | 10,829      | 10,782                                   | .0  | (294)                                     | .0   | (294)  | .0   | 10,488   | .0                                       | .0                               | .0                            | .92   | 12/01/2025                        | 1  |
| 31419J-BP-2           | FNMA Pool AE7245 MBS 3.500% 12/01/25 |         | 03/19/2014    | RBS Securities      |                           | 1,479,827      | 1,404,343 | 1,450,004   | 1,443,706                                | .0  | (581)                                     | .0   | (581)  | .0   | 1,443,125                                      | .0                                       | 36,702                           | 36,702                        | 15,428  | 12/01/2025                        | 1  |
| 31419J-CE-6           | FNMA Pool AE7268 MBS 3.500% 10/01/25 |         | 01/01/2014    | Paydown             |                           | 208            | 208       | 215         | 214                                      | .0  | (6)                                       | .0   | (6)  | .0   | 208  | .0                                       | .0                               | .0                            | .1  | 10/01/2025                        | 1  |
| 31419J-CE-6           | FNMA Pool AE7268 MBS 3.500% 10/01/25 |         | 02/01/2014    | Paydown             |                           | 209            | 209       | 215         | 215                                      | .0  | (6)                                       | .0   | (6)  | .0   | 209  | .0                                       | .0                               | .0                            | .1  | 10/01/2025                        | 1  |
| 31419J-CE-6           | FNMA Pool AE7268 MBS 3.500% 10/01/25 |         | 03/01/2014    | Paydown             |                           | 211            | 211       | 217         | 216                                      | .0  | (6)                                       | .0   | (6)  | .0   | 211  | .0                                       | .0                               | .0                            | .2  | 10/01/2025                        | 1  |
| 31419J-GV-4           | FNMA Pool AE7411 MBS 4.000% 12/01/40 |         | 01/01/2014    | Paydown             |                           | 609            | 609       | 647         | 646                                      | .0  | (37)                                      | .0   | (37)   | .0   | 609  | .0                                       | .0                               | .0                            | .2  | 12/01/2040                        | 1  |
| 31419J-GV-4           | FNMA Pool AE7411 MBS 4.000% 12/01/40 |         | 02/01/2014    | Paydown             |                           | 611            | 611       | 650         | 649                                      | .0  | (38)                                      | .0   | (38)   | .0   | 611  | .0                                       | .0                               | .0                            | .4  | 12/01/2040                        | 1  |
| 31419J-GV-4           | FNMA Pool AE7411 MBS 4.000% 12/01/40 |         | 03/01/2014    | Paydown             |                           | 614            | 614       | 652         | 651                                      | .0  | (38)                                      | .0   | (38)   | .0   | 614  | .0                                       | .0                               | .0                            | .6  | 12/01/2040                        | 1  |
| 31419J-GV-4           | FNMA Pool AE7411 MBS 4.000% 12/01/40 |         | 03/25/2014    | Bank of America Sec |                           | 382,671        | 368,257   | 391,331     | 390,920                                  | .0  | (23)                                      | .0   | (23)   | .0   | 390,897  | .0                                       | (8,226)                          | (8,226)                       | 4,746   | 12/01/2040                        | 1  |
| 31419J-GZ-5           | FNMA Pool AE7415 MBS 4.000% 12/01/40 |         | 01/01/2014    | Paydown             |                           | 56             | 56        | 60          | 60                                       | .0  | (3)                                       | .0   | (3)  | .0   | 56   | .0                                       | .0                               | .0                            | .0  | 12/01/2040                        | 1  |
| 31419J-GZ-5           | FNMA Pool AE7415 MBS 4.000% 12/01/40 |         | 02/01/2014    | Paydown             |                           | 4,052          | 4,052     | 4,306       | 4,301                                    | .0  | (249)                                     | .0   | (249)  | .0   | 4,052  | .0                                       | .0                               | .0                            | .27   | 12/01/2040                        | 1  |
| 31419J-GZ-5           | FNMA Pool AE7415 MBS 4.000% 12/01/40 |         | 03/01/2014    | Paydown             |                           | 47             | 47        | 50          | 50                                       | .0  | (3)                                       | .0   | (3)  | .0   | 47   | .0                                       | .0                               | .0                            | .0  | 12/01/2040                        | 1  |
| 31419J-GZ-5           | FNMA Pool AE7415 MBS 4.000% 12/01/40 |         | 03/25/2014    | Bank of America Sec |                           | 29,791         | 28,669    | 30,465      | 30,433                                   | .0  | (2)                                       | .0   | (2)  | .0   | 30,431   | .0                                       | (640)                            | (640)                         | 370   | 12/01/2040                        | 1  |
| 31419J-LC-0           | FNMA Pool AE7522 MBS 3.500% 11/01/25 |         | 01/01/2014    | Paydown             |                           | 615            | 615       | 634         | 632                                      | .0  | (17)                                      | .0   | (17)   | .0   | 615  | .0                                       | .0                               | .0                            | .2  | 11/01/2025                        | 1  |
| 31419J-LC-0           | FNMA Pool AE7522 MBS 3.500% 11/01/25 |         | 02/01/2014    | Paydown             |                           | 668            | 668       | 689         | 686                                      | .0  | (18)                                      | .0   | (18)   | .0   | 668  | .0                                       | .0                               | .0                            | .4  | 11/01/2025                        | 1  |
| 31419J-LC-0           | FNMA Pool AE7522 MBS 3.500% 11/01/25 |         | 03/01/2014    | Paydown             |                           | 641            | 641       | 661         | 658                                      | .0  | (17)                                      | .0   | (17)   | .0   | 641  | .0                                       | .0                               | .0                            | .6  | 11/01/2025                        | 1  |
| 31419J-UZ-9           | FNMA Pool AE7799 MBS 4.000% 10/01/25 |         | 01/01/2014    | Paydown             |                           | 16,956         | 16,956    | 17,475      | 17,424                                   | .0  | (468)                                     | .0   | (468)  | .0   | 16,956   | .0                                       | .0                               | .0                            | .57   | 10/01/2025                        | 1  |
| 31419J-UZ-9           | FNMA Pool AE7799 MBS 4.000% 10/01/25 |         | 02/01/2014    | Paydown             |                           | 137,266        | 137,266   | 141,469     | 141,056                                  | .0  | (3,791)                                   | .0   | (3,791)  | .0   | 137,266  | .0                                       | .0                               | .0                            | .915  | 10/01/2025                        | 1  |
| 31419J-UZ-9           | FNMA Pool AE7799 MBS 4.000% 10/01/25 |         | 03/01/2014    | Paydown             |                           | 15,542         | 15,542    | 16,018      | 15,972                                   | .0  | (429)                                     | .0   | (429)  | .0   | 15,542   | .0                                       | .0                               | .0                            | .155  | 10/01/2025                        | 1  |
| 31419J-V2-1           | FNMA Pool AE7832 MBS 4.000% 11/01/25 |         | 01/01/2014    | Paydown             |                           | 1,098          | 1,098     | 1,149       | 1,145                                    | .0  | (47)                                      | .0   | (47)   | .0   | 1,098  | .0                                       | .0                               | .0                            | .4  | 11/01/2025                        | 1  |
| 31419J-V2-1           | FNMA Pool AE7832 MBS 4.000% 11/01/25 |         | 02/01/2014    | Paydown             |                           | 109            | 109       | 114         | 114                                      | .0  | (5)                                       | .0   | (5)  | .0   | 109  | .0                                       | .0                               | .0                            | .1  | 11/01/2025                        | 1  |
| 31419J-V2-1           | FNMA Pool AE7832 MBS 4.000% 11/01/25 |         | 03/01/2014    | Paydown             |                           | 99             | 99        | 103         | 103                                      | .0  | (4)                                       | .0   | (4)  | .0   | 99   | .0                                       | .0                               | .0                            | .1  | 11/01/2025                        | 1  |
| 31419J-W5-3           | FNMA Pool AE7867 MBS 3.500% 12/01/25 |         | 01/01/2014    | Paydown             |                           | 1,090          | 1,090     | 1,123       | 1,119                                    | .0  | (30)                                      | .0   | (30)   | .0   | 1,090  | .0                                       | .0                               | .0                            | .3  | 12/01/2025                        | 1  |
| 31419J-W5-3           | FNMA Pool AE7867 MBS 3.500% 12/01/25 |         | 01/01/2014    | Paydown             |                           | 9,363          | 9,363     | 9,674       | 9,640                                    | .0  | (277)                                     | .0   | (277)  | .0   | 9,363  | .0                                       | .0                               | .0                            | .27   | 12/01/2025                        | 1  |
| 31419J-W5-3           | FNMA Pool AE7867 MBS 3.500% 12/01/25 |         | 02/01/2014    | Paydown             |                           | 647            | 647       | 667         | 664                                      | .0  | (18)                                      | .0   | (18)   | .0   | 647  | .0                                       | .0                               | .0                            | .4  | 12/01/2025                        | 1  |
| 31419J-W5-3           | FNMA Pool AE7867 MBS 3.500% 12/01/25 |         | 02/01/2014    | Paydown             |                           | 5,556          | 5,556     | 5,741       | 5,721                                    | .0  | (165)                                     | .0   | (165)  | .0   | 5,556  | .0                                       | .0                               | .0                            | .32   | 12/01/2025                        | 1  |
| 31419J-W5-3           | FNMA Pool AE7867 MBS 3.500% 12/01/25 |         | 03/01/2014    | Paydown             |                           | 2,366          | 2,366     | 2,439       | 2,431                                    | .0  | (65)                                      | .0   | (65)   | .0   | 2,366  | .0                                       | .0                               | .0                            | .21   | 12/01/2025                        | 1  |
| 31419J-W5-3           | FNMA Pool AE7867 M                   |         |               |                     |                           |                |           |             |  |   |   |  |  |  |  |  |                                  |                               |   |                                   |  |



STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2                                    | 3       | 4             | 5                   | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value    |   |   |  |  | 16   | 17                                       | 18                               | 19                            | 20  | 21                                | 22   |
|-----------------------|--------------------------------------|---------|---------------|---------------------|---------------------------|----------------|-----------|-------------|--|---|---|---|--|--|--|--|----------------------------------|-------------------------------|---|-----------------------------------|--|
|                       |                                      |         |               |                     |                           |                |           |             |  | 11  | 12  | 13  | 14   | 15   |  |  |                                  |                               |   |                                   |  |
| CUSIP Ident-ification | Description                          | For-ign | Disposal Date | Name of Purchaser   | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Design-ation or Market In-dicator (a) |
| 31419K-LS-2           | FNMA Pool AE8436 MBS 3.500% 11/01/25 |         | 02/01/2014    | Paydown             |                           | 6,822          | 6,822     | 7,032       | 7,010                                    | .0  | (188)                                     | .0  | (188)  | .0   | 6,822  | .0                                       | .0                               | .0                            | .40   | 11/01/2025                        | 1  |
| 31419K-LS-2           | FNMA Pool AE8436 MBS 3.500% 11/01/25 |         | 03/01/2014    | Paydown             |                           | 11,122         | 11,122    | 11,465      | 11,429                                   | .0  | (307)                                     | .0  | (307)  | .0   | 11,122   | .0                                       | .0                               | .0                            | .97   | 11/01/2025                        | 1  |
| 31419K-TG-0           | FNMA Pool AE8650 MBS 4.000% 11/01/40 |         | 01/01/2014    | Paydown             |                           | 10,107         | 10,107    | 10,741      | 10,729                                   | .0  | (622)                                     | .0  | (622)  | .0   | 10,107   | .0                                       | .0                               | .0                            | .34   | 11/01/2040                        | 1  |
| 31419K-TG-0           | FNMA Pool AE8650 MBS 4.000% 11/01/40 |         | 02/01/2014    | Paydown             |                           | 2,572          | 2,572     | 2,733       | 2,730                                    | .0  | (158)                                     | .0  | (158)  | .0   | 2,572  | .0                                       | .0                               | .0                            | .17   | 11/01/2040                        | 1  |
| 31419K-TG-0           | FNMA Pool AE8650 MBS 4.000% 11/01/40 |         | 03/01/2014    | Paydown             |                           | 509            | 509       | 541         | 540                                      | .0  | (31)                                      | .0  | (31)   | .0   | 509  | .0                                       | .0                               | .0                            | .5  | 11/01/2040                        | 1  |
| 31419K-TG-0           | FNMA Pool AE8650 MBS 4.000% 11/01/40 |         | 03/25/2014    | Bank of America Sec | 300,134                   | 288,829        |           | 306,926     | 306,602                                  | .0  | (24)                                      | .0  | (24)   | .0   | 306,578  | .0                                       | (6,444)                          | (6,444)                       | 3,723   | 11/01/2040                        | 1  |
| 31419L-4Q-3           | FNMA Pool AE9830 MBS 3.500% 12/01/25 |         | 01/01/2014    | Paydown             |                           | 1,198          | 1,198     | 1,237       | 1,233                                    | .0  | (35)                                      | .0  | (35)   | .0   | 1,198  | .0                                       | .0                               | .0                            | .3  | 12/01/2025                        | 1  |
| 31419L-4Q-3           | FNMA Pool AE9830 MBS 3.500% 12/01/25 |         | 02/01/2014    | Paydown             |                           | 2,426          | 2,426     | 2,506       | 2,497                                    | .0  | (71)                                      | .0  | (71)   | .0   | 2,426  | .0                                       | .0                               | .0                            | .14   | 12/01/2025                        | 1  |
| 31419L-4Q-3           | FNMA Pool AE9830 MBS 3.500% 12/01/25 |         | 03/01/2014    | Paydown             |                           | 2,645          | 2,645     | 2,733       | 2,723                                    | .0  | (78)                                      | .0  | (78)   | .0   | 2,645  | .0                                       | .0                               | .0                            | .23   | 12/01/2025                        | 1  |
| 31419L-HD-8           | FNMA Pool AE9227 MBS 3.500% 12/01/25 |         | 01/01/2014    | Paydown             |                           | 10,501         | 10,501    | 10,824      | 10,790                                   | .0  | (289)                                     | .0  | (289)  | .0   | 10,501   | .0                                       | .0                               | .0                            | .31   | 12/01/2025                        | 1  |
| 31419L-HD-8           | FNMA Pool AE9227 MBS 3.500% 12/01/25 |         | 02/01/2014    | Paydown             |                           | 10,052         | 10,052    | 10,362      | 10,329                                   | .0  | (276)                                     | .0  | (276)  | .0   | 10,052   | .0                                       | .0                               | .0                            | .59   | 12/01/2025                        | 1  |
| 31419L-HD-8           | FNMA Pool AE9227 MBS 3.500% 12/01/25 |         | 03/01/2014    | Paydown             |                           | 10,189         | 10,189    | 10,504      | 10,470                                   | .0  | (280)                                     | .0  | (280)  | .0   | 10,189   | .0                                       | .0                               | .0                            | .89   | 12/01/2025                        | 1  |
| 31419L-HD-8           | FNMA Pool AE9227 MBS 3.500% 12/01/25 |         | 03/19/2014    | RBS Securities      |                           | 1,716,896      | 1,629,320 | 1,679,537   | 1,674,121                                | .0  | (507)                                     | .0  | (507)  | .0   | 1,673,613                                      | .0                                       | 43,283                           | 43,283                        | 17,900  | 12/01/2025                        | 1  |
| 31419L-HH-9           | FNMA Pool AE9231 MBS 3.500% 12/01/25 |         | 01/01/2014    | Paydown             |                           | 1,468          | 1,468     | 1,514       | 1,508                                    | .0  | (40)                                      | .0  | (40)   | .0   | 1,468  | .0                                       | .0                               | .0                            | .4  | 12/01/2025                        | 1  |
| 31419L-HH-9           | FNMA Pool AE9231 MBS 3.500% 12/01/25 |         | 01/01/2014    | Paydown             |                           | 114            | 114       | 117         | 117                                      | .0  | (3)                                       | .0  | (3)  | .0   | 114  | .0                                       | .0                               | .0                            | .0  | 12/01/2025                        | 1  |
| 31419L-HH-9           | FNMA Pool AE9231 MBS 3.500% 12/01/25 |         | 02/01/2014    | Paydown             |                           | 1,472          | 1,472     | 1,518       | 1,512                                    | .0  | (40)                                      | .0  | (40)   | .0   | 1,472  | .0                                       | .0                               | .0                            | .9  | 12/01/2025                        | 1  |
| 31419L-HH-9           | FNMA Pool AE9231 MBS 3.500% 12/01/25 |         | 02/01/2014    | Paydown             |                           | 114            | 114       | 118         | 117                                      | .0  | (3)                                       | .0  | (3)  | .0   | 114  | .0                                       | .0                               | .0                            | .1  | 12/01/2025                        | 1  |
| 31419L-HH-9           | FNMA Pool AE9231 MBS 3.500% 12/01/25 |         | 03/01/2014    | Paydown             |                           | 1,477          | 1,477     | 1,523       | 1,517                                    | .0  | (40)                                      | .0  | (40)   | .0   | 1,477  | .0                                       | .0                               | .0                            | .13   | 12/01/2025                        | 1  |
| 31419L-HH-9           | FNMA Pool AE9231 MBS 3.500% 12/01/25 |         | 03/01/2014    | Paydown             |                           | 114            | 114       | 118         | 117                                      | .0  | (3)                                       | .0  | (3)  | .0   | 114  | .0                                       | .0                               | .0                            | .1  | 12/01/2025                        | 1  |
| 31419L-HL-0           | FNMA Pool AE9234 MBS 3.500% 12/01/25 |         | 01/01/2014    | Paydown             |                           | 14,271         | 14,271    | 14,712      | 14,663                                   | .0  | (392)                                     | .0  | (392)  | .0   | 14,271   | .0                                       | .0                               | .0                            | .42   | 12/01/2025                        | 1  |
| 31419L-HL-0           | FNMA Pool AE9234 MBS 3.500% 12/01/25 |         | 02/01/2014    | Paydown             |                           | 1,715          | 1,715     | 1,768       | 1,762                                    | .0  | (47)                                      | .0  | (47)   | .0   | 1,715  | .0                                       | .0                               | .0                            | .10   | 12/01/2025                        | 1  |
| 31419L-HL-0           | FNMA Pool AE9234 MBS 3.500% 12/01/25 |         | 03/01/2014    | Paydown             |                           | 1,700          | 1,700     | 1,752       | 1,747                                    | .0  | (47)                                      | .0  | (47)   | .0   | 1,700  | .0                                       | .0                               | .0                            | .15   | 12/01/2025                        | 1  |
| 31419L-JM-6           | FNMA Pool AE9267 MBS 3.500% 01/01/26 |         | 01/01/2014    | Paydown             |                           | 1,232          | 1,232     | 1,270       | 1,265                                    | .0  | (33)                                      | .0  | (33)   | .0   | 1,232  | .0                                       | .0                               | .0                            | .4  | 01/01/2026                        | 1  |
| 31419L-JM-6           | FNMA Pool AE9267 MBS 3.500% 01/01/26 |         | 02/01/2014    | Paydown             |                           | 1,258          | 1,258     | 1,297       | 1,292                                    | .0  | (34)                                      | .0  | (34)   | .0   | 1,258  | .0                                       | .0                               | .0                            | .7  | 01/01/2026                        | 1  |
| 31419L-JM-6           | FNMA Pool AE9267 MBS 3.500% 01/01/26 |         | 03/01/2014    | Paydown             |                           | 1,261          | 1,261     | 1,300       | 1,294                                    | .0  | (34)                                      | .0  | (34)   | .0   | 1,261  | .0                                       | .0                               | .0                            | .11   | 01/01/2026                        | 1  |
| 31419L-QB-2           | FNMA Pool AE9449 MBS 3.500% 12/01/25 |         | 01/01/2014    | Paydown             |                           | 6,355          | 6,355     | 6,551       | 6,529                                    | .0  | (174)                                     | .0  | (174)  | .0   | 6,355  | .0                                       | .0                               | .0                            | .19   | 12/01/2025                        | 1  |
| 31419L-QB-2           | FNMA Pool AE9449 MBS 3.500% 12/01/25 |         | 02/01/2014    | Paydown             |                           | 467            | 467       | 481         | 480                                      | .0  | (13)                                      | .0  | (13)   | .0   | 467  | .0                                       | .0                               | .0                            | .3  | 12/01/2025                        | 1  |
| 31419L-QB-2           | FNMA Pool AE9449 MBS 3.500% 12/01/25 |         | 03/01/2014    | Paydown             |                           | 4,397          | 4,397     | 4,532       | 4,517                                    | .0  | (120)                                     | .0  | (120)  | .0   | 4,397  | .0                                       | .0                               | .0                            | .38   | 12/01/2025                        | 1  |
| 31419L-XA-6           | FNMA Pool AE9672 MBS 3.500% 11/01/25 |         | 01/01/2014    | Paydown             |                           | 139            | 139       | 143         | 143                                      | .0  | (4)                                       | .0  | (4)  | .0   | 139  | .0                                       | .0                               | .0                            | .0  | 11/01/2025                        | 1  |
| 31419L-XA-6           | FNMA Pool AE9672 MBS 3.500% 11/01/25 |         | 02/01/2014    | Paydown             |                           | 446            | 446       | 460         | 458                                      | .0  | (12)                                      | .0  | (12)   | .0   | 446  | .0                                       | .0                               | .0                            | .3  | 11/01/2025                        | 1  |
| 31419L-XA-6           | FNMA Pool AE9672 MBS 3.500% 11/01/25 |         | 03/01/2014    | Paydown             |                           | 196            | 196       | 202         | 202                                      | .0  | (5)                                       | .0  | (5)  | .0   | 196  | .0                                       | .0                               | .0                            | .2  | 11/01/2025                        | 1  |
| 31419L-ZH-9           | FNMA Pool AE9743 MBS 3.500% 12/01/25 |         | 01/01/2014    | Paydown             |                           | 758            | 758       | 781         | 778                                      | .0  | (21)                                      | .0  | (21)   | .0   | 758  | .0                                       | .0                               | .0                            | .2  | 12/01/2025                        | 1  |
| 31419L-ZH-9           | FNMA Pool AE9743 MBS 3.500% 12/01/25 |         | 02/01/2014    | Paydown             |                           | 220            | 220       | 227         | 226                                      | .0  | (6)                                       | .0  | (6)  | .0   | 220  | .0                                       | .0                               | .0                            | .1  | 12/01/2025                        | 1  |
| 31419L-ZH-9           | FNMA Pool AE9743 MBS 3.500% 12/01/25 |         | 03/01/2014    | Paydown             |                           | 314            | 314       | 323         | 322                                      | .0  | (9)                                       | .0  | (9)  | .0   | 314  | .0                                       | .0                               | .0                            | .3  | 12/01/2025                        | 1  |
| 31419M-CM-1           | FNMA Pool AE9975 MBS 3.500% 12/01/25 |         | 01/01/2014    | Paydown             |                           | 2,173          | 2,173     | 2,245       | 2,234                                    | .0  | (61)                                      | .0  | (61)   | .0   | 2,173  | .0                                       | .0                               | .0                            | .6  | 12/01/2025                        | 1  |
| 31419M-CM-1           | FNMA Pool AE9975 MBS 3.500% 12/01/25 |         | 02/01/2014    | Paydown             |                           | 878            | 878       | 907         | 903                                      | .0  | (25)                                      | .0  | (25)   | .0   | 878  | .0                                       | .0                               | .0                            | .5  | 12/01/2025</                      |  |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2  | 3       | 4             | 5                         | 6                         | 7              | 8          | 9           | 10                                       | Change In Book/Adjusted Carrying Value    |   |  |  |  | 16   | 17                                       | 18                               | 19                            | 20   | 21                                | 22   |
|-----------------------|--|---------|---------------|---------------------------|---------------------------|----------------|------------|-------------|--|---|---|--|--|--|--|--|----------------------------------|-------------------------------|--|-----------------------------------|--|
|                       |  |         |               |                           |                           |                |            |             |  | 11  | 12  | 13   | 14   | 15   |  |  |                                  |                               |  |                                   |  |
| CUSIP Ident-ification | Description  | For-ign | Disposal Date | Name of Purchaser         | Number of Shares of Stock | Consid-eration | Par Value  | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received DuringYear | Stated Con-tractual Maturity Date | NAIC Design-ation or Market In-dicator (a) |
| 594610-T2-3           | MI St Grant Antic BDS Rev Bond Cont Call 5.250% 09/15/19   |         | 03/06/2014    | Hutchinson Shockey & Erly |                           | 7,667,070      | 6,795,000  | 7,548,158   | 7,115,458                                | .0  | (15,335)                                  | .0   | (15,335)   | .0   | 7,100,124                                      | .0                                       | 566,947                          | 566,947                       | 174,405  | 09/15/2019                        | 1FE  |
| 594614-6S-3           | MI St Bldg Auth Rev Bond Cont Call 5.000% 10/15/26         |         | 03/19/2014    | Pershing                  |                           | 2,110,444      | 1,900,000  | 1,925,650   | 1,920,392                                | .0  | (425)                                     | .0   | (425)  | .0   | 1,919,967                                      | .0                                       | 190,477                          | 190,477                       | 41,958   | 10/15/2026                        | 1FE  |
| 611530-AV-8           | Monroeville PA Auth UPMC Rev Bond Non Call 5.000% 02/15/19 |         | 03/20/2014    | DEPFA First Albany        |                           | 2,898,350      | 2,500,000  | 2,974,400   | 2,876,386                                | .0  | (15,740)                                  | .0   | (15,740)   | .0   | 2,860,646                                      | .0                                       | 37,704                           | 37,704                        | 76,042   | 02/15/2019                        | 1FE  |
| 64579F-C8-4           | NEW JERSEY ST HL Rev Bond Non Call 4.000% 01/01/14         |         | 01/01/2014    | Maturity                  |                           | 3,260,000      | 3,260,000  | 3,420,262   | 3,260,000                                | .0  | .0  | .0   | .0   | .0   | 3,260,000                                      | .0                                       | .0                               | .0                            | 65,200   | 01/01/2014                        | 1FE  |
| 646136-J8-5           | NEW JERSEY ST TR Rev Bond Cont Call Sink 5.000% 06/15/42   |         | 03/19/2014    | Merrill Lynch             |                           | 3,631,145      | 3,500,000  | 4,034,765   | 3,982,864                                | .0  | (11,669)                                  | .0   | (11,669)   | .0   | 3,971,196                                      | .0                                       | (340,051)                        | (340,051)                     | 48,125   | 06/15/2042                        | 1FE  |
| 647310-P7-0           | NM St Sev Tax Rev Bond Non Call 5.000% 07/01/17            |         | 03/25/2014    | Goldman Sachs             |                           | 15,861,020     | 14,000,000 | 16,567,460  | 15,639,281                               | .0  | (108,709)                                 | .0   | (108,709)  | .0   | 15,530,572                                     | .0                                       | 330,448                          | 330,448                       | 519,167  | 07/01/2017                        | 1FE  |
| 649710-6N-8           | NEW YORK CITY NY Rev Bond Non Call 5.000% 05/01/18         |         | 03/06/2014    | Cantor Fitzgerald         |                           | 2,907,725      | 2,500,000  | 2,935,850   | 2,889,394                                | .0  | (16,681)                                  | .0   | (16,681)   | .0   | 2,872,713                                      | .0                                       | 35,012                           | 35,012                        | 45,139   | 05/01/2018                        | 1FE  |
| 649710-U5-0           | NEW YORK CITY NY Rev Bond Non Call 5.000% 11/01/17         |         | 03/24/2014    | Wachovia Bank             |                           | 4,842,850      | 4,235,000  | 4,599,334   | 4,534,580                                | .0  | (17,368)                                  | .0   | (17,368)   | .0   | 4,517,212                                      | .0                                       | 325,638                          | 325,638                       | 85,876   | 11/01/2017                        | 1FE  |
| 64971S-DK-2           | NEW YORK CITY NY Rev Bond Non Call 5.500% 01/01/14         |         | 01/01/2014    | Maturity                  |                           | 4,000,000      | 4,000,000  | 4,229,200   | 4,000,000                                | .0  | .0  | .0   | .0   | .0   | 4,000,000                                      | .0                                       | .0                               | .0                            | 110,000  | 01/01/2014                        | 1FE  |
| 64972F-4U-7           | NY NYC Wtr Fin Auth Rev Bond Cont Call 5.000% 06/15/44     |         | 03/12/2014    | Wachovia Bank             |                           | 10,450,100     | 10,000,000 | 10,698,300  | 10,558,793                               | .0  | (14,033)                                  | .0   | (14,033)   | .0   | 10,544,760                                     | .0                                       | (94,660)                         | (94,660)                      | 127,778  | 06/15/2044                        | 1FE  |
| 649870-DE-9           | NY St Hsg Fin Agy Rev Bond Non Call 4.790% 03/15/14        |         | 03/15/2014    | Maturity                  |                           | 2,390,000      | 2,390,000  | 2,390,000   | 2,390,000                                | .0  | .0  | .0   | .0   | .0   | 2,390,000                                      | .0                                       | .0                               | .0                            | 57,241   | 03/15/2014                        | 1FE  |
| 649802-WC-3           | NEW YORK ST DORM Rev Bond Cont Call 5.250% 02/15/24        |         | 01/16/2014    | Tax Free Exchange         |                           | 5,289,848      | 5,000,000  | 5,497,100   | 5,291,934                                | .0  | (2,086)                                   | .0   | (2,086)  | .0   | 5,289,848                                      | .0                                       | .0                               | .0                            | 110,104  | 02/15/2024                        | 1FE  |
| 64990E-MF-1           | NEW YORK ST DORM Rev Bond Cont Call 5.250% 02/15/24        |         | 03/19/2014    | Stifel Nicolaus & Co.     |                           | 5,821,273      | 4,995,000  | 5,284,558   | .0                                       | .0  | (9,315)                                   | .0   | (9,315)  | .0   | 5,275,243                                      | .0                                       | 546,030                          | 546,030                       | 159,528  | 02/15/2024                        | 1FE  |
| 650010-AD-3           | NEW YORK ST THRU Rev Bond Non Call 5.000% 05/01/19         |         | 03/06/2014    | Stifel Nicolaus & Co.     |                           | 5,202,724      | 4,460,000  | 5,089,038   | 5,085,010                                | .0  | (21,140)                                  | .0   | (21,140)   | .0   | 5,063,869                                      | .0                                       | 138,855                          | 138,855                       | 51,414   | 05/01/2019                        | 1FE  |
| 650010-AD-3           | NEW YORK ST THRU Rev Bond Non Call 5.000% 05/01/19         |         | 03/19/2014    | Goldman Sachs             |                           | 2,064,670      | 1,770,000  | 2,019,641   | 2,018,042                                | .0  | (9,970)                                   | .0   | (9,970)  | .0   | 2,008,071                                      | .0                                       | 56,598                           | 56,598                        | 23,600   | 05/01/2019                        | 1FE  |
| 650010-AD-3           | NEW YORK ST THRU Rev Bond Non Call 5.000% 05/01/19         |         | 03/20/2014    | Fidelity Capital Markets  |                           | 422,670        | 365,000    | 416,480     | 416,150                                  | .0  | (2,056)                                   | .0   | (2,056)  | .0   | 414,094  | .0                                       | 8,576                            | 8,576                         | 4,867  | 05/01/2019                        | 1FE  |
| 650010-AD-3           | NEW YORK ST THRU Rev Bond Non Call 5.000% 05/01/19         |         | 03/21/2014    | Morgan Stanley            |                           | 422,659        | 365,000    | 416,480     | 416,150                                  | .0  | (2,056)                                   | .0   | (2,056)  | .0   | 414,094  | .0                                       | 8,565                            | 8,565                         | 4,867  | 05/01/2019                        | 1FE  |
| 650013-S6-3           | NEW YORK ST THRU Rev Bond Cont Call 5.000% 04/01/17        |         | 03/27/2014    | Tax Free Exchange         |                           | 10,667,137     | 10,000,000 | 10,951,700  | 10,772,009                               | .0  | (104,873)                                 | .0   | (104,873)  | .0   | 10,667,137                                     | .0                                       | .0                               | .0                            | 244,444  | 04/01/2017                        | 1FE  |
| 650013-S8-9           | NEW YORK ST THRU Rev Bond Cont Call 5.000% 04/01/18        |         | 03/27/2014    | Tax Free Exchange         |                           | 10,153,966     | 10,000,000 | 10,758,400  | 10,176,937                               | .0  | (22,972)                                  | .0   | (22,972)   | .0   | 10,153,966                                     | .0                                       | .0                               | .0                            | 244,444  | 04/01/2018                        | 1FE  |
| 650013-T2-1           | NEW YORK ST THRU Rev Bond Cont Call 5.000% 04/01/19        |         | 03/27/2014    | Tax Free Exchange         |                           | 4,167,978      | 4,110,000  | 4,437,033   | 4,176,574                                | .0  | (8,596)                                   | .0   | (8,596)  | .0   | 4,167,978                                      | .0                                       | .0                               | .0                            | 100,467  | 04/01/2019                        | 1FE  |
| 650013-T3-9           | NEW YORK ST THRU Rev Bond Non Call 5.500% 04/01/20         |         | 03/06/2014    | Scott & Stringfellow      |                           | 2,860,736      | 2,355,000  | 2,991,557   | 2,930,600                                | .0  | (16,716)                                  | .0   | (16,716)   | .0   | 2,913,884                                      | .0                                       | (53,148)                         | (53,148)                      | 57,567   | 04/01/2020                        | 1FE  |
| 650028-VL-4           | NY St Twy Auth Rev Bond Cont Call 5.000% 03/15/29          |         | 03/20/2014    | Goldman Sachs             |                           | 2,219,560      | 2,000,000  | 2,167,420   | 2,160,646                                | .0  | (3,145)                                   | .0   | (3,145)  | .0   | 2,157,501                                      | .0                                       | 62,059                           | 62,059                        | 70,278   | 03/15/2029                        | 1FE  |
| 658196-G4-6           | NC St Eastn Muni Pwr Agy Rev Bond Non Call 5.500% 01/01/14 |         | 01/01/2014    | Maturity                  |                           | 1,750,000      | 1,750,000  | 1,929,900   | 1,750,000                                | .0  | .0  | .0   | .0   | .0   | 1,750,000                                      | .0                                       | .0                               | .0                            | 48,125   | 01/01/2014                        | 1FE  |
| 677521-PL-4           | OHIO ST GO Non Call 5.000% 09/15/18                        |         | 03/20/2014    | DEPFA First Albany        |                           | 8,155,490      | 7,000,000  | 8,506,190   | 8,036,949                                | .0  | (47,913)                                  | .0   | (47,913)   | .0   | 7,989,036                                      | .0                                       | 166,454                          | 166,454                       | 183,750  | 09/15/2018                        | 1FE  |
| 79574C-AB-9           | Salt River AZ Rev Bond Cont Call 5.000% 12/01/30           |         | 03/06/2014    | Wachovia Bank             |                           | 6,692,340      | 6,000,000  | 7,144,200   | 6,978,453                                | .0  | (20,224)                                  | .0   | (20,224)   | .0   | 6,958,229                                      | .0                                       | (265,889)                        | (265,889)                     | 83,333   | 12/01/2030                        | 1FE  |
| 79575D-TS-9           | Salt River AZ Rev Bond Non Call 5.000% 01/01/14            |         | 01/01/2014    | Maturity                  |                           | 5,000,000      | 5,000,000  | 5,450,550   | 5,000,000                                | .0  | .0  | .0   | .0   | .0   | 5,000,000                                      | .0                                       | .0                               | .0                            | 125,000  | 01/01/2014                        | 1FE  |
| 796253-W3-2           | San Antonio TX Elec Gas Rev Bond Non Call 5.250% 02/01/14  |         | 02/01/2014    | Maturity                  |                           | 20,000         | 20,000     | 21,009      | 20,025                                   | .0  | (25)                                      | .0   | (25)   | .0   | 20,000   | .0                                       | .0                               | .0                            | 525  | 02/01/2014                        | 1  |
| 796253-W4-0           | San Antonio TX Elec Gas Rev Bond Non Call 5.250% 02/01/14  |         | 02/01/2014    | Maturity                  |                           | 1,980,000      | 1,980,000  | 2,079,882   | 1,982,460                                | .0  | (2,460)                                   | .0   | (2,460)  | .0   | 1,980,000                                      | .0                                       | .0                               | .0                            | 51,975   | 02/01/2014                        | 1FE  |
| 796311-CQ-9           | San Antonio TX Util Rev Bond Non Call 5.000% 02/01/22      |         | 03/06/2014    | Raymond James & Assoc     |                           | 3,861,917      | 3,230,000  | 4,047,707   | 3,993,234                                | .0  | (16,608)                                  | .0   | (16,608)   | .0   | 3,976,626                                      | .0                                       | (114,709)                        | (114,709)                     | 98,694   | 02/01/2022                        | 1FE  |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                    | 2   | 3            | 4                | 5                    | 6                               | 7                  | 8           | 9              | 10   | Change In Book/Adjusted Carrying Value             |  |   |   |   | 16  | 17   | 18  | 19                                  | 20   | 21   | 22  |
|----------------------|---|--------------|------------------|----------------------|---------------------------------|--------------------|-------------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|--|--|---|
|                      |   |              |                  |                      |                                 |                    |             |                |  | 11   | 12   | 13  | 14  | 15  |   |  |   |                                     |  |  |   |
| CUSIP Identification | Description   | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value   | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recog-<br>nized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>In-<br>dicator<br>(a) |
| 79730A-HG-6          | San Diego CA Fin Auth Swr Rev Bond Cont Call 5.000% 05/15/20  |              | 03/19/2014       | JP Morgan Chase      |                                 | 5,883,354          | 4,960,000   | 5,304,373      | 5,163,172  | .0   | (7,858)  | .0  | (7,858)   | .0  | 5,155,314   | .0   | 728,040                                   | 728,040                             | 88,867   | 05/15/2020                                     | 1FE   |
| 835588-AH-7          | Sonoma Marin Area Rail CA Rev Bond Non Call 5.000% 03/01/22   |              | 03/06/2014       | Goldman Sachs        |                                 | 2,406,600          | 2,000,000   | 2,431,480      | 2,365,358  | .0   | (7,671)  | .0  | (7,671)   | .0  | 2,357,687   | .0   | 48,913                                    | 48,913                              | 52,778   | 03/01/2022                                     | 1FE   |
| 835588-AS-3          | Sonoma Marin Area Rail CA Rev Bond Non Call 5.000% 03/01/21   |              | 03/06/2014       | CitiGroup            |                                 | 2,409,380          | 2,000,000   | 2,425,800      | 2,351,712  | .0   | (8,584)  | .0  | (8,584)   | .0  | 2,343,127   | .0   | 66,253                                    | 66,253                              | 52,778   | 03/01/2021                                     | 1FE   |
| 837147-G4-3          | SC Pub SVC Auth Rev Bond Cont Call 5.000% 01/01/22            |              | 03/20/2014       | Barclays Group Inc.  |                                 | 5,364,800          | 5,000,000   | 5,327,400      | 5,085,567  | .0   | (9,944)  | .0  | (9,944)   | .0  | 5,075,623   | .0   | 289,177                                   | 289,177                             | 183,333  | 01/01/2022                                     | 1FE   |
| 845040-KB-9          | S W TX HGR EDU A Rev Bond Cont Call 5.000% 10/01/38           |              | 03/20/2014       | CitiGroup            |                                 | 5,891,215          | 5,500,000   | 5,933,070      | .0   | .0   | (1,361)  | .0  | (1,361)   | .0  | 5,931,709   | .0   | (40,494)                                  | (40,494)                            | 132,917  | 10/01/2038                                     | 1FE   |
| 896029-YE-9          | Triborough Brdg Tunl Rev Bond Non Call Sink 5.500% 01/01/17   |              | 01/02/2014       | Call 100.0000        |                                 | 30,000             | 30,000      | 33,527         | 30,982   | .0   | (982)  | .0  | (982)   | .0  | 30,000  | .0   | .0  | .0                                  | 830  | 01/01/2017                                     | 1   |
| 896033-QG-5          | Triborough Brdg Rev Bond Cont Call Sink 4.750% 01/01/24       |              | 03/13/2014       | Call 100.0000        |                                 | 1,330,000          | 1,330,000   | 1,230,676      | 1,256,005  | .0   | 73,995   | .0  | 73,995  | .0  | 1,330,000   | .0   | .0  | .0                                  | 44,223   | 01/01/2024                                     | 2FE   |
| 914455-MK-3          | UNIV OF MICHIGAN Rev Bond Non Call 5.000% 04/01/20            |              | 03/12/2014       | Piper Jaffray        |                                 | 1,551,591          | 1,295,000   | 1,595,272      | 1,563,557  | .0   | (8,645)  | .0  | (8,645)   | .0  | 1,554,912   | .0   | (3,321)                                   | (3,321)                             | 29,857   | 04/01/2020                                     | 1FE   |
| 914455-ML-1          | UNIV OF MICHIGAN Rev Bond Non Call 5.000% 04/01/21            |              | 03/12/2014       | Piper Jaffray        |                                 | 1,682,618          | 1,400,000   | 1,741,740      | 1,710,629  | .0   | (8,482)  | .0  | (8,482)   | .0  | 1,702,148   | .0   | (19,530)                                  | (19,530)                            | 32,278   | 04/01/2021                                     | 1FE   |
| 914455-MM-9          | UNIV OF MICHIGAN Rev Bond Non Call 5.000% 04/01/22            |              | 03/12/2014       | Piper Jaffray        |                                 | 1,693,664          | 1,410,000   | 1,765,715      | 1,737,417  | .0   | (7,715)  | .0  | (7,715)   | .0  | 1,729,702   | .0   | (36,038)                                  | (36,038)                            | 32,508   | 04/01/2022                                     | 1FE   |
| 956704-XA-3          | WV St Univ Rev Bond Non Call 5.000% 10/01/18                  |              | 03/20/2014       | Goldman Sachs        |                                 | 2,797,898          | 2,415,000   | 2,861,123      | 2,725,149  | .0   | (13,988)   | .0  | (13,988)  | .0  | 2,711,162   | .0   | 86,737                                    | 86,737                              | 58,027   | 10/01/2018                                     | 1FE   |
| 977123-XW-3          | WISCONSIN ST TRA Rev Bond Cont Call 5.000% 07/01/28           |              | 01/10/2014       | CitiGroup            |                                 | 6,626,255          | 6,070,000   | 6,154,434      | 6,113,323  | .0   | (465)  | .0  | (465)   | .0  | 6,112,858   | .0   | 513,397                                   | 513,397                             | 163,553  | 07/01/2028                                     | 1FE   |
| 3199999              | Subtotal - Bonds - U.S. Special Revenues                      |              |                  |                      |                                 | 415,166,248        | 384,538,216 | 420,518,731    | 396,462,557  | 0  | (1,668,466)  | 0   | (1,668,466)   | 0   | 408,804,314   | 0  | 6,361,938                                 | 6,361,938                           | 7,346,002  | XXX  | XXX   |
| 00100U-AD-4          | ADS Waste Holdings, Inc. New Term Loan B 4.250% 10/09/19      |              | 02/14/2014       | Taxable Exchange     |                                 | 1,960,328          | 1,960,328   | 1,960,328      | 1,960,328  | .0   | .0   | .0  | .0  | .0  | 1,960,328   | .0   | .0  | .0                                  | 10,414   | 10/09/2019                                     | 4FE   |
| 00100U-AE-2          | ADS Waste Holdings, Inc. New Term Loan 3.750% 10/09/19        |              | 03/31/2014       | Call 100.0000        |                                 | 4,950              | 4,950       | 4,950          | .0   | .0   | .0   | .0  | .0  | .0  | 4,950   | .0   | .0  | .0                                  | 23   | 10/09/2019                                     | 4FE   |
| 00101J-AG-1          | ADT Corp Note 25BP 4.875% 07/15/42                            |              | 03/21/2014       | Morgan Stanley       |                                 | 2,214,810          | 2,700,000   | 2,671,187      | 2,671,619  | .0   | (26)   | .0  | (26)  | .0  | 2,671,593   | .0   | (456,783)                                 | (456,783)                           | 91,772   | 07/15/2042                                     | 3FE   |
| 00164D-AM-5          | AMC Entertainment, Inc. New Term Loan 3.500% 04/30/20         |              | 02/20/2014       | CitiGroup            |                                 | 428,051            | 426,984     | 425,916        | 426,000  | .0   | 22   | .0  | 22  | .0  | 426,022   | .0   | 2,030                                     | 2,030                               | 2,408  | 04/30/2020                                     | 3FE   |
| 00164D-AM-5          | AMC Entertainment, Inc. New Term Loan 3.500% 04/30/20         |              | 03/31/2014       | Call 100.0000        |                                 | 1,434              | 1,434       | 1,430          | 1,431  | .0   | .3   | .0  | .3  | .0  | 1,434   | .0   | .0  | .0                                  | 13   | 04/30/2020                                     | 3FE   |
| 00206R-BB-7          | AT&T INC Corp Note Non Call 0.875% 02/13/15                   |              | 03/17/2014       | Goldman Sachs        |                                 | 1,505,550          | 1,500,000   | 1,510,365      | 1,504,733  | .0   | (902)  | .0  | (902)   | .0  | 1,503,830   | .0   | 1,720                                     | 1,720                               | 7,911  | 02/13/2015                                     | 1FE   |
| 00434N-AA-3          | Access Midstream Prtnr Corp Note Call MW 50BP 4.875% 05/15/23 |              | 03/19/2014       | JP Morgan Chase      |                                 | 3,842,750          | 3,800,000   | 3,800,000      | 3,800,000  | .0   | .0   | .0  | .0  | .0  | 3,800,000   | .0   | 42,750                                    | 42,750                              | 66,381   | 05/15/2023                                     | 3FE   |
| 00485C-AL-1          | Acosta, Inc. New Term Loan B 4.250% 03/02/18                  |              | 01/31/2014       | Call 100.0000        |                                 | 4,890              | 4,890       | 4,890          | 4,890  | .0   | .0   | .0  | .0  | .0  | 4,890   | .0   | .0  | .0                                  | 18   | 03/02/2018                                     | 4FE   |
| 00485C-AL-1          | Acosta, Inc. New Term Loan B 4.250% 03/02/18                  |              | 03/31/2014       | Tax Free Exchange    |                                 | 414,195            | 414,195     | 414,195        | 414,195  | .0   | .0   | .0  | .0  | .0  | 414,195   | .0   | .0  | .0                                  | 4,920  | 03/02/2018                                     | 4FE   |
| 00770S-AB-2          | AdvancePierre Foods, Inc. Term Loan 5.750% 07/10/17           |              | 11/27/2013       | Deutsche Bank        |                                 | 169,814            | 171,313     | 170,028        | 170,433  | .0   | (749)  | .0  | (749)   | .0  | 169,684   | .0   | 129                                       | 129                                 | 2,479  | 07/10/2017                                     | 4FE   |
| 00770S-AB-2          | AdvancePierre Foods, Inc. Term Loan 5.750% 07/10/17           |              | 12/02/2013       | Deutsche Bank        |                                 | 170,028            | 171,313     | 170,028        | 170,433  | .0   | (749)  | .0  | (749)   | .0  | 169,684   | .0   | 344                                       | 344                                 | 2,479  | 07/10/2017                                     | 4FE   |
| 00770S-AB-2          | AdvancePierre Foods, Inc. Term Loan 5.750% 07/10/17           |              | 12/03/2013       | Deutsche Bank        |                                 | 680,094            | 686,964     | 681,812        | 683,437  | .0   | (3,003)  | .0  | (3,003)   | .0  | 680,434   | .0   | (340)                                     | (340)                               | 9,939  | 07/10/2017                                     | 4FE   |
| 00770S-AB-2          | AdvancePierre Foods, Inc. Term Loan 5.750% 07/10/17           |              | 12/05/2013       | Deutsche Bank        |                                 | 110,293            | 111,407     | 110,571        | 110,835  | .0   | (487)  | .0  | (487)   | .0  | 110,348   | .0   | (55)                                      | (55)                                | 1,612  | 07/10/2017                                     | 4FE   |
| 00770S-AB-2          | AdvancePierre Foods, Inc. Term Loan 5.750% 07/10/17           |              | 12/06/2013       | Credit Suisse        |                                 | 73,529             | 74,271      | 73,714         | 73,890   | .0   | (325)  | .0  | (325)   | .0  | 73,565  | .0   | (36)                                      | (36)                                | 1,086  | 07/10/2017                                     | 4FE   |
| 00770S-AB-2          | AdvancePierre Foods, Inc. Term Loan 5.750% 07/10/17           |              | 12/16/2013       | Credit Suisse        |                                 | 257,025            | 259,949     | 258,000        | 258,615  | .0   | (1,141)  | .0  | (1,141)   | .0  | 257,474   | .0   | (449)                                     | (449)                               | 3,844  | 07/10/2017                                     | 4FE   |
| 00770S-AB-2          | AdvancePierre Foods, Inc. Term Loan 5.750% 07/10/17           |              | 12/17/2013       | Deutsche Bank        |                                 | 128,561            | 130,189     | 129,212        | 129,520  | .0   | (555)  | .0  | (555)   | .0  | 128,965   | .0   | (404)                                     | (404)                               | 1,959  | 07/10/2017                                     | 4FE   |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2  | 3        | 4             | 5                 | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value    |   |  |  |  | 16   | 17                                       | 18                               | 19                            | 20  | 21                                | 22   |
|-----------------------|--|----------|---------------|-------------------|---------------------------|----------------|-----------|-------------|--|---|---|--|--|--|--|--|----------------------------------|-------------------------------|---|-----------------------------------|--|
|                       |  |          |               |                   |                           |                |           |             |  | 11  | 12  | 13   | 14   | 15   |  |  |                                  |                               |   |                                   |  |
| CUSIP Ident-ification | Description  | For-eign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recog-nized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation or Market In-dicator (a) |
| ..00770S-AB-2         | AdvancePierre Foods, Inc. Term Loan 5.750% 07/10/17                |          | 01/01/2014    | Deutsche Bank     |                           | (169,814)      | (171,313) | (170,028)   | (170,409)                                | .0  | .0  | .0   | .0   | .0   | (170,409)                                      | .0                                       | .595                             | .595                          | .0  | 07/10/2017                        | 4FE  |
| ..00770S-AB-2         | AdvancePierre Foods, Inc. Term Loan 5.750% 07/10/17                |          | 01/01/2014    | Deutsche Bank     |                           | (170,028)      | (171,313) | (170,028)   | (170,432)                                | .0  | .0  | .0   | .0   | .0   | (170,432)                                      | .0                                       | .404                             | .404                          | .0  | 07/10/2017                        | 4FE  |
| ..00770S-AB-2         | AdvancePierre Foods, Inc. Term Loan 5.750% 07/10/17                |          | 01/01/2014    | Deutsche Bank     |                           | (680,094)      | (686,964) | (681,812)   | (683,436)                                | .0  | .0  | .0   | .0   | .0   | (683,436)                                      | .0                                       | 3,342                            | 3,342                         | .0  | 07/10/2017                        | 4FE  |
| ..00770S-AB-2         | AdvancePierre Foods, Inc. Term Loan 5.750% 07/10/17                |          | 01/01/2014    | Deutsche Bank     |                           | (110,293)      | (111,407) | (110,571)   | (110,837)                                | .0  | .0  | .0   | .0   | .0   | (110,837)                                      | .0                                       | .544                             | .544                          | .0  | 07/10/2017                        | 4FE  |
| ..00770S-AB-2         | AdvancePierre Foods, Inc. Term Loan 5.750% 07/10/17                |          | 01/01/2014    | Credit Suisse     |                           | (73,529)       | (74,271)  | (73,714)    | (73,891)                                 | .0  | .0  | .0   | .0   | .0   | (73,891)                                       | .0                                       | .363                             | .363                          | .0  | 07/10/2017                        | 4FE  |
| ..00770S-AB-2         | AdvancePierre Foods, Inc. Term Loan 5.750% 07/10/17                |          | 01/01/2014    | Credit Suisse     |                           | (257,025)      | (259,949) | (258,000)   | (258,629)                                | .0  | .0  | .0   | .0   | .0   | (258,629)                                      | .0                                       | 1,605                            | 1,605                         | .0  | 07/10/2017                        | 4FE  |
| ..00770S-AB-2         | AdvancePierre Foods, Inc. Term Loan 5.750% 07/10/17                |          | 01/01/2014    | Deutsche Bank     |                           | (128,561)      | (130,189) | (129,212)   | (129,528)                                | .0  | .0  | .0   | .0   | .0   | (129,528)                                      | .0                                       | .967                             | .967                          | .0  | 07/10/2017                        | 4FE  |
| ..00828K-AF-2         | Affinion Group, Inc. Term Loan B 6.750% 10/10/16                   |          | 03/31/2014    | Call 100.0000     |                           | .401           | .401      | .396        | .0                                       | .0  | .5  | .0   | .5   | .0   | .401   | .0                                       | .0                               | .0                            | .9  | 10/10/2016                        | 4FE  |
| ..01377B-AD-0         | Alcatel-Lucent USA Inc. USD Term Loan C 4.500% 01/30/19            |          | 03/31/2014    | Call 100.0000     |                           | .617           | .617      | .614        | .0                                       | .0  | .3  | .0   | .3   | .0   | .617   | .0                                       | .0                               | .0                            | .3  | 01/30/2019                        | 4FE  |
| ..01449H-AD-1         | Alere, Inc. Term Loan B 4.250% 06/30/17                            |          | 12/31/2013    | Call 100.0000     |                           | .208           | .208      | .208        | .208                                     | .0  | .0  | .0   | .0   | .0   | .208   | .0                                       | .0                               | .0                            | .0  | 06/30/2017                        | 4FE  |
| ..01449H-AD-1         | Alere, Inc. Term Loan B 4.250% 06/30/17                            |          | 12/31/2013    | Call 100.0000     |                           | .156           | .156      | .156        | .156                                     | .0  | .0  | .0   | .0   | .0   | .156   | .0                                       | .0                               | .0                            | .0  | 06/30/2017                        | 4FE  |
| ..01449H-AF-6         | Alere, Inc. Incremental Term Loan 4.250% 06/30/17                  |          | 12/31/2013    | Call 100.0000     |                           | .411           | .411      | .411        | .411                                     | .0  | .0  | .0   | .0   | .0   | .411   | .0                                       | .0                               | .0                            | .0  | 06/30/2017                        | 4FE  |
| ..01449H-AF-6         | Alere, Inc. Incremental Term Loan 4.250% 06/30/17                  |          | 12/31/2013    | Call 100.0000     |                           | .308           | .308      | .308        | .308                                     | .0  | .0  | .0   | .0   | .0   | .308   | .0                                       | .0                               | .0                            | .0  | 06/30/2017                        | 4FE  |
| ..01449H-AF-6         | Alere, Inc. Incremental Term Loan 4.250% 06/30/17                  |          | 03/31/2014    | Call 100.0000     |                           | .411           | .411      | .411        | .411                                     | .0  | .0  | .0   | .0   | .0   | .411   | .0                                       | .0                               | .0                            | .4  | 06/30/2017                        | 4FE  |
| ..01449H-AF-6         | Alere, Inc. Incremental Term Loan 4.250% 06/30/17                  |          | 03/31/2014    | Call 100.0000     |                           | .308           | .308      | .308        | .308                                     | .0  | .0  | .0   | .0   | .0   | .308   | .0                                       | .0                               | .0                            | .3  | 06/30/2017                        | 4FE  |
| ..000000-00-0         | Alliance Laundry Systems LLC Refi Term Loan 4.250% 12/10/18        |          | 03/27/2014    | Call 100.0000     |                           | .71            | .71       | .71         | .0                                       | .0  | .0  | .0   | .0   | .0   | .71  | .0                                       | .0                               | .0                            | .0  | 12/10/2018                        | 4FE  |
| ..01862L-AM-0         | Alliance Laundry Systems LLC Refi Term Loan 4.250% 12/10/18        |          | 03/13/2014    | Tax Free Exchange |                           | 1,268          | 1,268     | 1,268       | .0                                       | .0  | .0  | .0   | .0   | .0   | 1,268  | .0                                       | .0                               | .0                            | .0  | 12/10/2018                        | 4FE  |
| ..01881C-AH-8         | Alliant Techsystems Inc. Term Loan B 3.500% 11/01/20               |          | 03/31/2014    | Call 100.0000     |                           | 2,604          | 2,604     | 2,604       | 2,604                                    | .0  | .0  | .0   | .0   | .0   | 2,604  | .0                                       | .0                               | .0                            | .37   | 11/01/2020                        | 3FE  |
| ..01881C-AH-8         | Alliant Techsystems Inc. Term Loan B 3.500% 11/01/20               |          | 03/31/2014    | Call 100.0000     |                           | 1,563          | 1,563     | 1,563       | 1,563                                    | .0  | .0  | .0   | .0   | .0   | 1,563  | .0                                       | .0                               | .0                            | .22   | 11/01/2020                        | 3FE  |
| ..01950E-AJ-6         | Allied Security Holdings, LLC First Lien Term Loan 5.250% 02/03/17 |          | 02/14/2014    | Taxable Exchange  |                           | 3,000,589      | 2,985,661 | 2,970,697   | 2,975,272                                | .0  | (12,814)                                  | .0   | (12,814)   | .0   | 2,962,457                                      | .0                                       | .38,132                          | .38,132                       | .19,593   | 02/03/2017                        | 4FE  |
| ..01973J-AH-2         | Allison Transmission, Inc. New Term Loan B3 3.750% 08/23/19        |          | 03/31/2014    | Call 100.0000     |                           | .112           | .112      | .111        | .0                                       | .0  | .1  | .0   | .1   | .0   | .112   | .0                                       | .0                               | .0                            | .1  | 08/23/2019                        | 3FE  |
| ..02005H-AE-3         | Ally Auto Rec Tr ALLYA 2010-1 B ABS Prv Plc 3.290% 03/15/15        |          | 01/15/2014    | Paydown           |                           | 222,677        | 222,677   | 229,297     | 222,946                                  | .0  | (269)                                     | .0   | (269)  | .0   | 222,677  | .0                                       | .0                               | .0                            | .611  | 03/15/2015                        | 1FE  |
| ..02005H-AE-3         | Ally Auto Rec Tr ALLYA 2010-1 B ABS Prv Plc 3.290% 03/15/15        |          | 02/15/2014    | Paydown           |                           | 180,701        | 180,701   | 186,073     | 180,919                                  | .0  | (218)                                     | .0   | (218)  | .0   | 180,701  | .0                                       | .0                               | .0                            | .991  | 03/15/2015                        | 1FE  |
| ..02005W-AC-4         | Ally Auto Rec Tr ALLYA 2011-5 A3 ABS 0.990% 11/15/15               |          | 01/15/2014    | Paydown           |                           | 35,095         | 35,095    | 35,088      | 35,093                                   | .0  | .2  | .0   | .2   | .0   | 35,095   | .0                                       | .0                               | .0                            | .29   | 11/15/2015                        | 1FE  |
| ..02005W-AC-4         | Ally Auto Rec Tr ALLYA 2011-5 A3 ABS 0.990% 11/15/15               |          | 02/15/2014    | Paydown           |                           | 32,800         | 32,800    | 32,793      | 32,798                                   | .0  | .2  | .0   | .2   | .0   | 32,800   | .0                                       | .0                               | .0                            | .54   | 11/15/2015                        | 1FE  |
| ..02005W-AC-4         | Ally Auto Rec Tr ALLYA 2011-5 A3 ABS 0.990% 11/15/15               |          | 03/15/2014    | Paydown           |                           | 29,118         | 29,118    | 29,111      | 29,116                                   | .0  | .2  | .0   | .2   | .0   | 29,118   | .0                                       | .0                               | .0                            | .72   | 11/15/2015                        | 1FE  |
| ..02005Y-AE-6         | ALLY AUTO RECEIV ALLYA 2012-1 A3 ABS 0.930% 02/16/16               |          | 01/15/2014    | Paydown           |                           | 33,420         | 33,420    | 33,415      | 33,419                                   | .0  | .1  | .0   | .1   | .0   | 33,420   | .0                                       | .0                               | .0                            | .26   | 02/16/2016                        | 1FE  |
| ..02005Y-AE-6         | ALLY AUTO RECEIV ALLYA 2012-1 A3 ABS 0.930% 02/16/16               |          | 01/16/2014    | Credit Suisse     |                           | 304,828        | 304,092   | 304,048     | 304,081                                  | .0  | (2)                                       | .0   | (2)  | .0   | 304,079  | .0                                       | .749                             | .749                          | .291  | 02/16/2016                        | 1FE  |
| ..02006J-AA-6         | Ally Auto Rec Tr ALLYA 2013-1 A2 ABS 0.460% 10/15/15               |          | 01/15/2014    | Paydown           |                           | 673,838        | 673,838   | 673,819     | 673,826                                  | .0  | .11                                       | .0   | .11  | .0   | 673,838  | .0                                       | .0                               | .0                            | .258  | 10/15/2015                        | 1FE  |
| ..02006J-AA-6         | Ally Auto Rec Tr ALLYA 2013-1 A2 ABS 0.460% 10/15/15               |          | 02/15/2014    | Paydown           |                           | 644,260        | 644,260   | 644,243     | 644,249                                  | .0  | .11                                       | .0   | .11  | .0   | 644,260  | .0                                       | .0                               | .0                            | .494  | 10/15/2015                        | 1FE  |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                            | 2   | 3            | 4                | 5                    | 6                               | 7                  | 8         | 9              | 10   | Change In Book/Adjusted Carrying Value             |  |   |   |   | 16  | 17   | 18  | 19                                  | 20   | 21   | 22  |
|------------------------------|---|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|--|--|---|
|                              |   |              |                  |                      |                                 |                    |           |                |  | 11   | 12   | 13  | 14  | 15  |   |  |   |                                     |  |  |   |
| CUSIP<br>Ident-<br>ification | Description   | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recogn-<br>ized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>In-<br>dicator<br>(a) |
| 02006J-AA-6                  | Ally Auto Rec Tr ALLYA 2013-1 A2 ABS 0.460% 10/15/15        |              | 03/15/2014       | Paydown              |                                 | 608,880            | 608,880   | 608,863        | 608,870  | 0  | 10   | 0   | 10  | 0   | 608,880   | 0  | 0   | 0                                   | 700  | 10/15/2015                                     | 1FE   |
| 02006J-AA-6                  | Ally Auto Rec Tr ALLYA 2013-1 A2 ABS 0.460% 10/15/15        |              | 03/19/2014       | Deutsche Bank        |                                 | 3,778,933          | 3,777,457 | 3,777,354      | 3,777,393  | 0  | 37   | 0   | 37  | 0   | 3,777,430   | 0  | 1,503                                     | 1,503                               | 4,779  | 10/15/2015                                     | 1FE   |
| 02376C-AH-8                  | American Airlines, Inc. Exit Term Loan 3.750% 06/27/19      |              | 03/31/2014       | Call 100.0000        |                                 | 1,517              | 1,517     | 1,517          | 0  | 0  | 0  | 0   | 0   | 1,517   | 0   | 0  | 0   | 13                                  | 06/27/2019   | 3FE  |   |
| 02376C-AH-8                  | American Airlines, Inc. Exit Term Loan 3.750% 06/27/19      |              | 03/31/2014       | Call 100.0000        |                                 | 1,770              | 1,770     | 1,770          | 0  | 0  | 0  | 0   | 0   | 1,770   | 0   | 0  | 0   | 6                                   | 06/27/2019   | 3FE  |   |
| 000000-00-0                  | ABC Supply Term Loan 3.500% 04/16/20                        |              | 03/31/2014       | Call 100.0000        |                                 | 3,607              | 3,607     | 3,607          | 0  | 0  | 0  | 0   | 0   | 3,607   | 0   | 0  | 0   | 5                                   | 04/16/2020   | 4FE  |   |
| 02474R-AB-9                  | ABC Supply Term Loan 3.500% 04/16/20                        |              | 02/20/2014       | Deutsche Bank        |                                 | 1,349,307          | 1,345,942 | 1,345,942      | 1,345,942  | 0  | 0  | 0   | 0   | 1,345,942   | 0   | 3,365  | 3,365                                     | 9,945                               | 04/16/2020   | 4FE  |   |
| 02474R-AB-9                  | ABC Supply Term Loan 3.500% 04/16/20                        |              | 03/17/2014       | Tax Free Exchange    |                                 | 3,607              | 3,607     | 3,607          | 3,607  | 0  | 0  | 0   | 0   | 3,607   | 0   | 0  | 0   | 27                                  | 04/16/2020   | 4FE  |   |
| 02474R-AB-9                  | ABC Supply Term Loan 3.500% 04/16/20                        |              | 03/31/2014       | Call 100.0000        |                                 | 3,382              | 3,382     | 3,382          | 3,382  | 0  | 0  | 0   | 0   | 3,382   | 0   | 0  | 0   | 30                                  | 04/16/2020   | 4FE  |   |
| 02666Q-M3-4                  | AMER HONDA FIN Corp Note Non Call Prv Plc 0.337% 11/13/14   |              | 01/14/2014       | Wachovia Bank        |                                 | 4,404,840          | 4,400,000 | 4,400,000      | 4,400,000  | 0  | 0  | 0   | 0   | 0   | 4,400,000   | 0  | 4,840                                     | 4,840                               | 2,696  | 11/13/2014                                     | 1FE   |
| 03061U-AB-9                  | Americredit Auto Rec Tr AMCAR 2012-3 A2 ABS 0.710% 12/08/15 |              | 01/08/2014       | Paydown              |                                 | 143,603            | 143,603   | 143,594        | 143,600  | 0  | 3  | 0   | 3   | 0   | 143,603   | 0  | 0   | 0                                   | 85   | 12/08/2015                                     | 1FE   |
| 03061U-AB-9                  | Americredit Auto Rec Tr AMCAR 2012-3 A2 ABS 0.710% 12/08/15 |              | 01/08/2014       | Paydown              |                                 | 25,624             | 25,624    | 25,654         | 25,629   | 0  | (5)  | 0   | (5)   | 0   | 25,624  | 0  | 0   | 0                                   | 15   | 12/08/2015                                     | 1FE   |
| 03061U-AB-9                  | Americredit Auto Rec Tr AMCAR 2012-3 A2 ABS 0.710% 12/08/15 |              | 02/08/2014       | Paydown              |                                 | 155,674            | 155,674   | 155,663        | 155,670  | 0  | 4  | 0   | 4   | 0   | 155,674   | 0  | 0   | 0                                   | 184  | 12/08/2015                                     | 1FE   |
| 03061U-AB-9                  | Americredit Auto Rec Tr AMCAR 2012-3 A2 ABS 0.710% 12/08/15 |              | 02/08/2014       | Paydown              |                                 | 27,778             | 27,778    | 27,810         | 27,783   | 0  | (5)  | 0   | (5)   | 0   | 27,778  | 0  | 0   | 0                                   | 33   | 12/08/2015                                     | 1FE   |
| 03061U-AB-9                  | Americredit Auto Rec Tr AMCAR 2012-3 A2 ABS 0.710% 12/08/15 |              | 03/08/2014       | Paydown              |                                 | 151,806            | 151,806   | 151,796        | 151,802  | 0  | 4  | 0   | 4   | 0   | 151,806   | 0  | 0   | 0                                   | 269  | 12/08/2015                                     | 1FE   |
| 03061U-AB-9                  | Americredit Auto Rec Tr AMCAR 2012-3 A2 ABS 0.710% 12/08/15 |              | 03/08/2014       | Paydown              |                                 | 27,087             | 27,087    | 27,119         | 27,093   | 0  | (5)  | 0   | (5)   | 0   | 27,087  | 0  | 0   | 0                                   | 48   | 12/08/2015                                     | 1FE   |
| 03063X-AC-9                  | Americredit Auto Rec Tr AMCAR 2012-4 A2 ABS 0.490% 04/08/16 |              | 01/08/2014       | Paydown              |                                 | 124,523            | 124,523   | 124,485        | 124,485  | 0  | 39   | 0   | 39  | 0   | 124,523   | 0  | 0   | 0                                   | 51   | 04/08/2016                                     | 1FE   |
| 03063X-AC-9                  | Americredit Auto Rec Tr AMCAR 2012-4 A2 ABS 0.490% 04/08/16 |              | 02/08/2014       | Paydown              |                                 | 143,034            | 143,034   | 142,989        | 142,989  | 0  | 44   | 0   | 44  | 0   | 143,034   | 0  | 0   | 0                                   | 117  | 04/08/2016                                     | 1FE   |
| 03063X-AC-9                  | Americredit Auto Rec Tr AMCAR 2012-4 A2 ABS 0.490% 04/08/16 |              | 03/08/2014       | Paydown              |                                 | 138,921            | 138,921   | 138,878        | 138,878  | 0  | 43   | 0   | 43  | 0   | 138,921   | 0  | 0   | 0                                   | 170  | 04/08/2016                                     | 1FE   |
| 03064F-AT-0                  | Americredit Auto Rec Tr AMCAR 2010-4 C ABS 2.760% 05/09/16  |              | 02/08/2014       | Paydown              |                                 | 114,597            | 114,597   | 117,050        | 115,017  | 0  | (420)  | 0   | (420)   | 0   | 114,597   | 0  | 0   | 0                                   | 527  | 05/09/2016                                     | 1FE   |
| 03064F-AT-0                  | Americredit Auto Rec Tr AMCAR 2010-4 C ABS 2.760% 05/09/16  |              | 03/08/2014       | Paydown              |                                 | 252,721            | 252,721   | 258,131        | 253,646  | 0  | (926)  | 0   | (926)   | 0   | 252,721   | 0  | 0   | 0                                   | 1,744  | 05/09/2016                                     | 1FE   |
| 03064G-AC-5                  | Americredit Auto Rec Tr AMCAR 2010-B A3 ABS 2.490% 11/06/17 |              | 01/06/2014       | Paydown              |                                 | 21,242             | 21,242    | 21,452         | 21,341   | 0  | (99)   | 0   | (99)  | 0   | 21,242  | 0  | 0   | 0                                   | 44   | 11/06/2017                                     | 1FE   |
| 03064G-AC-5                  | Americredit Auto Rec Tr AMCAR 2010-B A3 ABS 2.490% 11/06/17 |              | 02/06/2014       | Paydown              |                                 | 22,275             | 22,275    | 22,496         | 22,380   | 0  | (104)  | 0   | (104)   | 0   | 22,275  | 0  | 0   | 0                                   | 92   | 11/06/2017                                     | 1FE   |
| 03064G-AC-5                  | Americredit Auto Rec Tr AMCAR 2010-B A3 ABS 2.490% 11/06/17 |              | 03/06/2014       | Paydown              |                                 | 22,288             | 22,288    | 22,508         | 22,392   | 0  | (104)  | 0   | (104)   | 0   | 22,288  | 0  | 0   | 0                                   | 139  | 11/06/2017                                     | 1FE   |
| 03064J-AB-1                  | Americredit Auto Rec Tr AMCAR 2013-2 A2 ABS 0.530% 11/08/16 |              | 01/08/2014       | Paydown              |                                 | 242,627            | 242,627   | 242,621        | 242,623  | 0  | 4  | 0   | 4   | 0   | 242,627   | 0  | 0   | 0                                   | 107  | 11/08/2016                                     | 1FE   |
| 03064J-AB-1                  | Americredit Auto Rec Tr AMCAR 2013-2 A2 ABS 0.530% 11/08/16 |              | 02/08/2014       | Paydown              |                                 | 269,909            | 269,909   | 269,902        | 269,904  | 0  | 4  | 0   | 4   | 0   | 269,909   | 0  | 0   | 0                                   | 238  | 11/08/2016                                     | 1FE   |
| 03064J-AB-1                  | Americredit Auto Rec Tr AMCAR 2013-2 A2 ABS 0.530% 11/08/16 |              | 03/08/2014       | Paydown              |                                 | 287,143            | 287,143   | 287,136        | 287,139  | 0  | 5  | 0   | 5   | 0   | 287,143   | 0  | 0   | 0                                   | 380  | 11/08/2016                                     | 1FE   |
| 03064J-AB-1                  | Americredit Auto Rec Tr AMCAR 2013-2 A2 ABS 0.530% 11/08/16 |              | 03/19/2014       | RBS Securities       |                                 | 2,532,614          | 2,532,120 | 2,532,059      | 2,532,080  | 0  | 8  | 0   | 8   | 0   | 2,532,088   | 0  | 526                                       | 526                                 | 3,952  | 11/08/2016                                     | 1FE   |
| 03064P-AC-5                  | Americredit Auto Rec Tr AMCAR 2011-3 A3 ABS 1.170% 01/08/16 |              | 01/08/2014       | Paydown              |                                 | 109,985            | 109,985   | 109,971        | 109,981  | 0  | 4  | 0   | 4   | 0   | 109,985   | 0  | 0   | 0                                   | 107  | 01/08/2016                                     | 1FE   |
| 03064P-AC-5                  | Americredit Auto Rec Tr AMCAR 2011-3 A3 ABS 1.170% 01/08/16 |              | 01/08/2014       | Paydown              |                                 | 59,706             | 59,706    | 59,698         | 59,704   | 0  | 2  | 0   | 2   | 0   | 59,706  | 0  | 0   | 0                                   | 58   | 01/08/2016                                     | 1FE   |
| 03064P-AC-5                  | Americredit Auto Rec Tr AMCAR 2011-3 A3 ABS 1.170% 01/08/16 |              | 02/08/2014       | Paydown              |                                 | 118,148            | 118,148   | 118,133        | 118,143  | 0  | 4  | 0   | 4   | 0   | 118,148   | 0  | 0   | 0                                   | 230  | 01/08/2016                                     | 1FE   |
| 03064P-AC-5                  | Americredit Auto Rec Tr AMCAR 2011-3 A3 ABS 1.170% 01/08/16 |              | 02/08/2014       | Paydown              |                                 | 64,137             | 64,137    | 64,129         | 64,135   | 0  | 2  | 0   | 2   | 0   | 64,137  | 0  | 0   | 0                                   | 125  | 01/08/2016                                     | 1FE   |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                            | 2  | 3            | 4                | 5                     | 6                               | 7                  | 8         | 9              | 10   | Change In Book/Adjusted Carrying Value             |  |   |   |   | 16  | 17   | 18  | 19                                  | 20   | 21   | 22  |
|------------------------------|--|--------------|------------------|-----------------------|---------------------------------|--------------------|-----------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|--|--|---|
|                              |  |              |                  |                       |                                 |                    |           |                |  | 11   | 12   | 13  | 14  | 15  |   |  |   |                                     |  |  |   |
| CUSIP<br>Ident-<br>ification | Description  | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser  | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recog-<br>nized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>In-<br>dicator<br>(a) |
| 03064P-AC-5                  | Americredit Auto Rec Tr AMCAR 2011-3 A3 ABS 1.170% 01/08/16  |              | 03/08/2014       | Paydown               |                                 | 116,852            | 116,852   | 116,837        | 116,848  | .0   | .4   | .0  | .4  | .0  | 116,852   | .0   | .0  | .0                                  | .342   | 01/08/2016                                     | 1FE   |
| 03064P-AC-5                  | Americredit Auto Rec Tr AMCAR 2011-3 A3 ABS 1.170% 01/08/16  |              | 03/08/2014       | Paydown               |                                 | 63,434             | 63,434    | 63,426         | 63,432   | .0   | .2   | .0  | .2  | .0  | 63,434  | .0   | .0  | .0                                  | .186   | 01/08/2016                                     | 1FE   |
| 03064U-AB-6                  | Americredit Auto Rec Tr AMCAR 2012-1 A2 ABS 0.910% 10/08/15  |              | 01/08/2014       | Paydown               |                                 | 144,728            | 144,728   | 145,051        | 144,749  | .0   | (21)   | .0  | (21)  | .0  | 144,728   | .0   | .0  | .0                                  | .110   | 10/08/2015                                     | 1FE   |
| 03064U-AC-4                  | Americredit Auto Rec Tr AMCAR 2012-1 A3 ABS 1.230% 09/08/16  |              | 01/08/2014       | Paydown               |                                 | 52,372             | 52,372    | 52,366         | 52,369   | .0   | .3   | .0  | .3  | .0  | 52,372  | .0   | .0  | .0                                  | .54  | 09/08/2016                                     | 1FE   |
| 03064U-AC-4                  | Americredit Auto Rec Tr AMCAR 2012-1 A3 ABS 1.230% 09/08/16  |              | 02/08/2014       | Paydown               |                                 | 136,771            | 136,771   | 136,757        | 136,765  | .0   | .7   | .0  | .7  | .0  | 136,771   | .0   | .0  | .0                                  | .280   | 09/08/2016                                     | 1FE   |
| 03064U-AC-4                  | Americredit Auto Rec Tr AMCAR 2012-1 A3 ABS 1.230% 09/08/16  |              | 03/08/2014       | Paydown               |                                 | 123,592            | 123,592   | 123,579        | 123,586  | .0   | .6   | .0  | .6  | .0  | 123,592   | .0   | .0  | .0                                  | .380   | 09/08/2016                                     | 1FE   |
| 000000-00-0                  | Ameriforge Group, Inc. 1st Lien Term Loan 5.000% 12/19/19    |              | 03/31/2014       | Call 100.0000         |                                 | 500                | 500       | 498            | .0   | .0   | .3   | .0  | .3  | .0  | 500   | .0   | .0  | .0                                  | .4   | 12/19/2019                                     | 4FE   |
| 03074E-AF-1                  | Ameriforge Group, Inc. 1st Lien Term Loan 5.000% 12/19/19    |              | 01/27/2014       | Tax Free Exchange     |                                 | 498                | 500       | 498            | .0   | .0   | .0   | .0  | .0  | .0  | 498   | .0   | .0  | .0                                  | .0   | 12/19/2019                                     | 4FE   |
| 03523T-AM-0                  | ANHEUSER-BUSCH Corp Note MW 30BP PPut 4.125% 01/15/15        |              | 01/15/2014       | Barclays Group Inc.   |                                 | 2,071,920          | 2,000,000 | 2,116,316      | 2,073,553  | .0   | (3,858)  | .0  | (3,858)   | .0  | 2,069,696   | .0   | 2,224                                     | 2,224                               | .42,625  | 01/15/2015                                     | 1FE   |
| 03523T-BE-7                  | ANHEUSER-BUSCH Corp Note MW 7.750% 01/15/19                  |              | 01/06/2014       | Sterne Agee and Leach |                                 | 375,753            | 300,000   | 374,436        | 370,741  | .0   | (284)  | .0  | (284)   | .0  | 370,457   | .0   | 5,296                                     | 5,296                               | .11,238  | 01/15/2019                                     | 1FE   |
| 03523T-BE-7                  | ANHEUSER-BUSCH Corp Note MW 7.750% 01/15/19                  |              | 01/06/2014       | Sterne Agee and Leach |                                 | 876,232            | 700,000   | 874,309        | 865,652  | .0   | (666)  | .0  | (666)   | .0  | 864,986   | .0   | 11,246                                    | 11,246                              | .26,221  | 01/15/2019                                     | 1FE   |
| 03523T-BE-7                  | ANHEUSER-BUSCH Corp Note MW 7.750% 01/15/19                  |              | 01/07/2014       | Bear Stearns Sec      |                                 | 375,537            | 300,000   | 374,757        | 371,044  | .0   | (321)  | .0  | (321)   | .0  | 370,723   | .0   | 4,814                                     | 4,814                               | .11,302  | 01/15/2019                                     | 1FE   |
| 03523T-BE-7                  | ANHEUSER-BUSCH Corp Note MW 7.750% 01/15/19                  |              | 01/21/2014       | Sterne Agee and Leach |                                 | 625,345            | 500,000   | 624,595        | 618,406  | .0   | (1,383)  | .0  | (1,383)   | .0  | 617,023   | .0   | 8,322                                     | 8,322                               | .20,344  | 01/15/2019                                     | 1FE   |
| 03523T-BE-7                  | ANHEUSER-BUSCH Corp Note MW 7.750% 01/15/19                  |              | 03/04/2014       | JP Morgan Chase       |                                 | 877,919            | 700,000   | 874,433        | 865,769  | .0   | (5,530)  | .0  | (5,530)   | .0  | 860,239   | .0   | 17,680                                    | 17,680                              | .34,961  | 01/15/2019                                     | 1FE   |
| 03523T-BN-7                  | ANHEUSER-BUSCH Corp Note MW 12.5BP 1.375% 07/15/17           |              | 03/07/2014       | SG Cowen and Company  |                                 | 1,514,862          | 1,510,000 | 1,505,651      | 1,506,889  | .0   | 166  | .0  | 166   | .0  | 1,507,055   | .0   | 7,807                                     | 7,807                               | .13,669  | 07/15/2017                                     | 1FE   |
| 035242-AA-4                  | ANHEUSER-BUSCH Corp Note MW 15BP 2.625% 01/17/23             |              | 03/17/2014       | Sun Trust Bank        |                                 | 4,700,350          | 5,000,000 | 4,692,750      | 4,706,744  | .0   | 6,031  | .0  | 6,031   | .0  | 4,712,775   | .0   | (12,425)                                  | (12,425)                            | .88,594  | 01/17/2023                                     | 1FE   |
| 037735-CQ-8                  | APPALACHIAN PWR Corp Note MW 30BP 3.400% 05/24/15            |              | 03/17/2014       | Goldman Sachs         |                                 | 2,448,221          | 2,375,000 | 2,368,516      | 2,373,018  | .0   | 273  | .0  | 273   | .0  | 2,373,292   | .0   | 74,930                                    | 74,930                              | .26,019  | 05/24/2015                                     | 2FE   |
| 03827F-AR-2                  | Applied Systems, Inc. New 1st Lien Term Loan 4.250% 01/25/21 |              | 03/31/2014       | Call 100.0000         |                                 | 925                | 925       | 923            | .0   | .0   | .2   | .0  | .2  | .0  | 925   | .0   | .0  | .0                                  | .12  | 01/25/2021                                     | 4FE   |
| 039483-AW-2                  | Archer Daniels Corp Note FAS 133 PPut 0.875% 02/15/14        |              | 02/15/2014       | Maturity              |                                 | 975,000            | 975,000   | 928,450        | 973,995  | .0   | 1,005  | .0  | 1,005   | .0  | 975,000   | .0   | .0  | .0                                  | .4,266   | 02/15/2014                                     | 1FE   |
| 039483-AW-2                  | Archer Daniels Corp Note FAS 133 PPut 0.875% 02/15/14        |              | 02/15/2014       | Maturity              |                                 | 975,000            | 975,000   | 928,450        | 973,995  | .0   | 1,005  | .0  | 1,005   | .0  | 975,000   | .0   | .0  | .0                                  | .4,266   | 02/15/2014                                     | 1FE   |
| 03968M-AB-1                  | Ardagh Holdings USA Inc. USD Term Loan B 4.250% 12/17/19     |              | 03/31/2014       | Call 100.0000         |                                 | 225                | 225       | 224            | .0   | .0   | .1   | .0  | .1  | .0  | 225   | .0   | .0  | .0                                  | .1   | 12/17/2019                                     | 4FE   |
| 03979V-AK-8                  | Ardent Medical Services, Inc. Term Loan 6.750% 07/02/18      |              | 10/28/2013       | Bank of America Sec   |                                 | 316,391            | 314,036   | 310,896        | 309,708  | .0   | (278)  | .0  | (278)   | .0  | 309,429   | .0   | 6,962                                     | 6,962                               | .63  | 07/02/2018                                     | 4FE   |
| 03979V-AK-8                  | Ardent Medical Services, Inc. Term Loan 6.750% 07/02/18      |              | 11/15/2013       | Bank of America Sec   |                                 | 99,125             | 98,755    | 97,767         | 97,394   | .0   | (88)   | .0  | (88)  | .0  | 97,306  | .0   | 1,819                                     | 1,819                               | .20  | 07/02/2018                                     | 4FE   |
| 03979V-AK-8                  | Ardent Medical Services, Inc. Term Loan 6.750% 07/02/18      |              | 11/19/2013       | Bank of America Sec   |                                 | 53,037             | 52,905    | 52,376         | 52,176   | .0   | (47)   | .0  | (47)  | .0  | 52,129  | .0   | 908                                       | 908                                 | .11  | 07/02/2018                                     | 4FE   |
| 03979V-AK-8                  | Ardent Medical Services, Inc. Term Loan 6.750% 07/02/18      |              | 11/20/2013       | Bank of America Sec   |                                 | 328,426            | 329,249   | 325,957        | 324,711  | .0   | (292)  | .0  | (292)   | .0  | 324,419   | .0   | 4,007                                     | 4,007                               | .66  | 07/02/2018                                     | 4FE   |
| 03979V-AK-8                  | Ardent Medical Services, Inc. Term Loan 6.750% 07/02/18      |              | 11/20/2013       | Bank of America Sec   |                                 | 167,550            | 167,969   | 166,290        | 165,654  | .0   | (149)  | .0  | (149)   | .0  | 165,505   | .0   | 2,044                                     | 2,044                               | .34  | 07/02/2018                                     | 4FE   |
| 03979V-AK-8                  | Ardent Medical Services, Inc. Term Loan 6.750% 07/02/18      |              | 12/31/2013       | Call 100.0000         |                                 | 2,432              | 2,432     | 2,407          | 2,398  | .0   | .34  | .0  | .34   | .0  | 2,432   | .0   | .0  | .0                                  | .0   | 07/02/2018                                     | 4FE   |
| 03979V-AK-8                  | Ardent Medical Services, Inc. Term Loan 6.750% 07/02/18      |              | 01/01/2014       | Bank of America Sec   |                                 | (316,391)          | (314,036) | (310,896)      | (309,595)  | .0   | .0   | .0  | .0  | .0  | (309,595)   | .0   | (6,796)                                   | (6,796)                             | .0   | 07/02/2018                                     | 4FE   |
| 03979V-AK-8                  | Ardent Medical Services, Inc. Term Loan 6.750% 07/02/18      |              | 01/01/2014       | Bank of America Sec   |                                 | (99,125)           | (98,755)  | (97,767)       | (97,403)   | .0   | .0   | .0  | .0  | .0  | (97,403)  | .0   | (1,722)                                   | (1,722)                             | .0   | 07/02/2018                                     | 4FE   |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                            | 2  | 3            | 4                | 5                    | 6                               | 7                  | 8         | 9              | 10   | Change In Book/Adjusted Carrying Value             |  |   |   |   | 16  | 17   | 18  | 19                                  | 20   | 21   | 22  |
|------------------------------|--|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|--|--|---|
|                              |  |              |                  |                      |                                 |                    |           |                |  | 11   | 12   | 13  | 14  | 15  |   |  |   |                                     |  |  |   |
| CUSIP<br>Ident-<br>ification | Description  | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recog-<br>nized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>In-<br>dicator<br>(a) |
| 03979V-AK-8                  | Ardent Medical Services, Inc. Term Loan 6.750% 07/02/18        |              | 01/01/2014       | Bank of America Sec  |                                 | (53,037)           | (52,905)  | (52,376)       | (52,169)   | .0   | .0   | .0  | .0  | .0  | (52,169)  | .0   | (868)                                     | (868)                               | .0   | 07/02/2018                                     | 4FE   |
| 03979V-AK-8                  | Ardent Medical Services, Inc. Term Loan 6.750% 07/02/18        |              | 01/01/2014       | Bank of America Sec  |                                 | (328,426)          | (329,249) | (325,957)      | (324,761)  | .0   | .0   | .0  | .0  | .0  | (324,761)   | .0   | (3,665)                                   | (3,665)                             | .0   | 07/02/2018                                     | 4FE   |
| 03979V-AK-8                  | Ardent Medical Services, Inc. Term Loan 6.750% 07/02/18        |              | 01/01/2014       | Bank of America Sec  |                                 | (167,550)          | (167,969) | (166,290)      | (165,680)  | .0   | .0   | .0  | .0  | .0  | (165,680)   | .0   | (1,870)                                   | (1,870)                             | .0   | 07/02/2018                                     | 4FE   |
| 03979V-AK-8                  | Ardent Medical Services, Inc. Term Loan 6.750% 07/02/18        |              | 01/01/2014       | Call 100.0000        |                                 | (2,432)            | (2,432)   | (2,407)        | (2,432)  | .0   | .0   | .0  | .0  | .0  | (2,432)   | .0   | .0  | .0                                  | .0   | 07/02/2018                                     | 4FE   |
| 04649V-AH-3                  | Asurion LLC New Term Loan B2 4.250% 07/08/20                   |              | 03/31/2014       | Call 100.0000        |                                 | 7,143              | 7,143     | 6,893          | 6,905  | .0   | 237  | .0  | 237   | .0  | 7,143   | .0   | .0  | .0                                  | 102  | 07/08/2020                                     | 4FE   |
| 04822D-AB-5                  | Atlantic Aviation FBO Inc. Term Loan B 3.250% 06/01/20         |              | 03/31/2014       | Call 100.0000        |                                 | 2,819              | 2,819     | 2,790          | 2,788  | .0   | 31   | .0  | 31  | .0  | 2,819   | .0   | .0  | .0                                  | 26   | 06/01/2020                                     | 3FE   |
| 04822D-AB-5                  | Atlantic Aviation FBO Inc. Term Loan B 3.250% 06/01/20         |              | 03/31/2014       | Call 100.0000        |                                 | 1,233              | 1,233     | 1,221          | 1,220  | .0   | 13   | .0  | 13  | .0  | 1,233   | .0   | .0  | .0                                  | 11   | 06/01/2020                                     | 3FE   |
| 05332N-AJ-6                  | Autotrader.com, Inc. New Term Loan B 4.000% 12/15/16           |              | 03/28/2014       | Call 100.0000        |                                 | 642,893            | 642,893   | 642,893        | 642,893  | .0   | .0   | .0  | .0  | .0  | 642,893   | .0   | .0  | .0                                  | 6,215  | 12/15/2016                                     | 3FE   |
| 05377J-AL-6                  | Avis Budget Car Rental, LLC New Term Loan B 3.000% 03/15/19    |              | 03/31/2014       | Call 100.0000        |                                 | 7,871              | 7,871     | 7,871          | 7,871  | .0   | .0   | .0  | .0  | .0  | 7,871   | .0   | .0  | .0                                  | 59   | 03/15/2019                                     | 3FE   |
| 05377J-AL-6                  | Avis Budget Car Rental, LLC New Term Loan B 3.000% 03/15/19    |              | 03/31/2014       | Call 100.0000        |                                 | 1,015              | 1,015     | 1,015          | 1,015  | .0   | .0   | .0  | .0  | .0  | 1,015   | .0   | .0  | .0                                  | 8  | 03/15/2019                                     | 3FE   |
| 054303-AX-0                  | AVON PRODUCTS Corp Note MW 50BP 4.600% 03/15/20                |              | 01/15/2014       | Goldman Sachs        |                                 | 336,226            | 335,000   | 337,653        | 337,387  | .0   | (19)   | .0  | (19)  | .0  | 337,368   | .0   | (1,142)                                   | (1,142)                             | 5,394  | 03/15/2020                                     | 2FE   |
| 054303-AX-0                  | AVON PRODUCTS Corp Note MW 50BP 4.600% 03/15/20                |              | 01/17/2014       | Morgan Stanley       |                                 | 335,174            | 335,000   | 343,338        | 342,500  | .0   | (64)   | .0  | (64)  | .0  | 342,435   | .0   | (7,261)                                   | (7,261)                             | 5,479  | 03/15/2020                                     | 2FE   |
| 054303-AX-0                  | AVON PRODUCTS Corp Note MW 50BP 4.600% 03/15/20                |              | 02/04/2014       | Morgan Stanley       |                                 | 271,215            | 270,000   | 276,790        | 276,107  | .0   | (88)   | .0  | (88)  | .0  | 276,019   | .0   | (4,804)                                   | (4,804)                             | 4,899  | 03/15/2020                                     | 2FE   |
| 054303-AX-0                  | AVON PRODUCTS Corp Note MW 50BP 4.600% 03/15/20                |              | 02/04/2014       | Morgan Stanley       |                                 | 964,320            | 960,000   | 973,012        | 971,705  | .0   | (169)  | .0  | (169)   | .0  | 971,536   | .0   | (7,216)                                   | (7,216)                             | 17,419   | 03/15/2020                                     | 2FE   |
| 054303-AX-0                  | AVON PRODUCTS Corp Note MW 50BP 4.600% 03/15/20                |              | 02/06/2014       | Morgan Stanley       |                                 | 560,980            | 560,000   | 575,366        | 573,823  | .0   | (221)  | .0  | (221)   | .0  | 573,602   | .0   | (12,622)                                  | (12,622)                            | 10,447   | 03/15/2020                                     | 2FE   |
| 054303-AX-0                  | AVON PRODUCTS Corp Note MW 50BP 4.600% 03/15/20                |              | 02/06/2014       | Morgan Stanley       |                                 | 1,973,448          | 1,970,000 | 2,021,723      | 2,016,526  | .0   | (744)  | .0  | (744)   | .0  | 2,015,782   | .0   | (42,334)                                  | (42,334)                            | 36,751   | 03/15/2020                                     | 2FE   |
| 05522R-CQ-9                  | BANK OF AMERICA BACCT 2014-A1 A ABS 0.535% 06/15/21            |              | 03/19/2014       | Credit Suisse        |                                 | 5,492,928          | 5,485,000 | 5,485,000      | .0   | .0   | .0   | .0  | .0  | .0  | 5,485,000   | .0   | 7,928                                     | 7,928                               | 3,202  | 06/15/2021                                     | 1FE   |
| 055236-AA-1                  | Bank of America BAMLL 2011-07C1A3A CMBS PrvPlc 5.383% 11/15/16 |              | 02/01/2014       | Paydown              |                                 | .0                 | .0        | .0             | .0   | .0   | .0   | .0  | .0  | .0  | .0  | .0   | .0  | .0                                  | .0   | 11/15/2016                                     | 1FE   |
| 055236-AA-1                  | Bank of America BAMLL 2011-07C1A3A CMBS PrvPlc 5.383% 11/15/16 |              | 03/01/2014       | Paydown              |                                 | 106,709            | 106,709   | 115,687        | 110,377  | .0   | (3,668)  | .0  | (3,668)   | .0  | 106,709   | .0   | .0  | .0                                  | 1,436  | 11/15/2016                                     | 1FE   |
| 05948X-SR-3                  | Bank of America BACM 2003-7 A2 CMO 4.750% 09/25/18             |              | 01/01/2014       | Paydown              |                                 | 16,126             | 16,126    | 15,709         | 15,961   | .0   | 165  | .0  | 165   | .0  | 16,126  | .0   | .0  | .0                                  | 64   | 09/25/2018                                     | 1FM   |
| 05948X-SR-3                  | Bank of America BACM 2003-7 A2 CMO 4.750% 09/25/18             |              | 02/01/2014       | Paydown              |                                 | 17,417             | 17,417    | 16,966         | 17,238   | .0   | 179  | .0  | 179   | .0  | 17,417  | .0   | .0  | .0                                  | 138  | 09/25/2018                                     | 1FM   |
| 05948X-SR-3                  | Bank of America BACM 2003-7 A2 CMO 4.750% 09/25/18             |              | 03/01/2014       | Paydown              |                                 | 20,297             | 20,297    | 19,773         | 20,089   | .0   | 208  | .0  | 208   | .0  | 20,297  | .0   | .0  | .0                                  | 241  | 09/25/2018                                     | 1FM   |
| 059512-AB-9                  | Bank of America BACM 2007-3 A2 CMBS 5.619% 06/10/49            |              | 01/01/2014       | Paydown              |                                 | 41,687             | 41,687    | 43,250         | 41,690   | .0   | (3)  | .0  | (3)   | .0  | 41,687  | .0   | .0  | .0                                  | 195  | 06/10/2049                                     | 1FM   |
| 059512-AQ-6                  | Bank of America BACM 2007-3 A2FL CMBS Prv Plc 0.324% 06/10/49  |              | 01/10/2014       | Paydown              |                                 | 41,687             | 41,687    | 40,124         | 41,630   | .0   | 57   | .0  | 57  | .0  | 41,687  | .0   | .0  | .0                                  | 12   | 06/10/2049                                     | 1FM   |
| 06051G-EB-1                  | BANK OF AMER CRP Corp Note Non Call 4.500% 04/01/15            |              | 03/19/2014       | Merrill Lynch        |                                 | 2,954,589          | 2,845,000 | 3,005,970      | 2,899,132  | .0   | (9,607)  | .0  | (9,607)   | .0  | 2,899,525   | .0   | 65,065                                    | 65,065                              | 61,523   | 04/01/2015                                     | 1FE   |
| 06051G-ET-2                  | BANK OF AMER CRP Corp Note Non Call 2.000% 01/11/18            |              | 03/07/2014       | Wachovia Bank        |                                 | 1,000,170          | 1,000,000 | 1,000,170      | 1,000,154  | .0   | (7)  | .0  | (7)   | .0  | 1,000,147   | .0   | 23  | 23                                  | 13,389   | 01/11/2018                                     | 1FE   |
| 06052Y-AC-3                  | Bank of America Auto Tr BAAT 2012-1 A3 ABS 0.780% 06/15/16     |              | 01/15/2014       | Paydown              |                                 | 66,035             | 66,035    | 66,032         | 66,033   | .0   | 1  | .0  | 1   | .0  | 66,035  | .0   | .0  | .0                                  | 43   | 06/15/2016                                     | 1FE   |
| 06052Y-AC-3                  | Bank of America Auto Tr BAAT 2012-1 A3 ABS 0.780% 06/15/16     |              | 01/16/2014       | Credit Suisse        |                                 | 711,715            | 710,161   | 710,136        | 710,147  | .0   | .0   | .0  | .0  | .0  | 710,147   | .0   | 1,568                                     | 1,568                               | 569  | 06/15/2016                                     | 1FE   |
| 06406H-BT-5                  | BANK OF NY MELLO Corp Note Non Call 1.500% 01/31/14            |              | 01/31/2014       | Maturity             |                                 | 940,000            | 940,000   | 938,628        | 939,962  | .0   | 38   | .0  | 38  | .0  | 940,000   | .0   | .0  | .0                                  | 7,050  | 01/31/2014                                     | 1FE   |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                            | 2  | 3            | 4                | 5                    | 6                               | 7                  | 8           | 9              | 10   | Change In Book/Adjusted Carrying Value             |  |   |   |   | 16  | 17   | 18  | 19                                  | 20   | 21   | 22  |
|------------------------------|--|--------------|------------------|----------------------|---------------------------------|--------------------|-------------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|--|--|---|
|                              |  |              |                  |                      |                                 |                    |             |                |  | 11   | 12   | 13  | 14  | 15  |   |  |   |                                     |  |  |   |
| CUSIP<br>Ident-<br>ification | Description  | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value   | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recog-<br>nized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>In-<br>dicator<br>(a) |
| ..07014Q-AF-8                | Bass Pro Group, LLC New Term Loan 3.750% 11/20/19              |              | 03/24/2014       | Tax Free Exchange    |                                 | 6,450              | 6,485       | 6,469          | 6,450  | .0   | (1)  | .0  | (1)   | .0  | 6,450   | .0   | .0  | .0                                  | .61  | 11/20/2019                                     | 4FE   |
| ..07014Q-AF-8                | Bass Pro Group, LLC New Term Loan 3.750% 11/20/19              |              | 03/24/2014       | Tax Free Exchange    |                                 | 4,856              | 4,865       | 4,859          | .0   | .0   | (3)  | .0  | (3)   | .0  | 4,856   | .0   | .0  | .0                                  | .39  | 11/20/2019                                     | 4FE   |
| ..07330N-AC-9                | BRANCH BKG & TR Corp Note Call 1.450% 10/03/16                 |              | 03/10/2014       | Goldman Sachs        | 2,530,600                       | 2,530,600          | 2,500,000   | 2,499,100      | 2,499,190  | .0   | .62  | .0  | .62   | .0  | 2,499,253   | .0   | 31,347                                    | 31,347                              | 18,528   | 10/03/2016                                     | 1FE   |
| ..07383F-YH-5                | BEAR STEARNS COM BSOMS 2004 PIWR3 A4 CMBS 4.715% 02/11/41      |              | 01/01/2014       | Paydown              |                                 | 272,302            | 272,302     | 279,939        | 271,950  | .0   | 352  | .0  | 352   | .0  | 272,302   | .0   | .0  | .0                                  | 1,070  | 02/11/2041                                     | 1FM   |
| ..07383F-YH-5                | BEAR STEARNS COM BSOMS 2004 PIWR3 A4 CMBS 4.715% 02/11/41      |              | 02/01/2014       | Paydown              |                                 | 240,438            | 240,438     | 247,181        | 240,127  | .0   | 311  | .0  | 311   | .0  | 240,438   | .0   | .0  | .0                                  | 1,889  | 02/11/2041                                     | 1FM   |
| ..07388N-AE-6                | Bear Stearns BSOMS 2006-T24 A4 CMBS 5.537% 10/12/41            |              | 01/01/2014       | Paydown              |                                 | 675                | 675         | 746            | 700  | .0   | (25)   | .0  | (25)  | .0  | 675   | .0   | .0  | .0                                  | .3   | 10/12/2041                                     | 1FM   |
| ..07388N-AE-6                | Bear Stearns BSOMS 2006-T24 A4 CMBS 5.537% 10/12/41            |              | 01/01/2014       | Paydown              |                                 | 915                | 915         | 1,010          | 949  | .0   | (34)   | .0  | (34)  | .0  | 915   | .0   | .0  | .0                                  | .4   | 10/12/2041                                     | 1FM   |
| ..07388N-AE-6                | Bear Stearns BSOMS 2006-T24 A4 CMBS 5.537% 10/12/41            |              | 02/01/2014       | Paydown              |                                 | 389                | 389         | 429            | 403  | .0   | (14)   | .0  | (14)  | .0  | 389   | .0   | .0  | .0                                  | .4   | 10/12/2041                                     | 1FM   |
| ..07388N-AE-6                | Bear Stearns BSOMS 2006-T24 A4 CMBS 5.537% 10/12/41            |              | 02/01/2014       | Paydown              |                                 | 526                | 526         | 581            | 546  | .0   | (19)   | .0  | (19)  | .0  | 526   | .0   | .0  | .0                                  | .5   | 10/12/2041                                     | 1FM   |
| ..07388N-AE-6                | Bear Stearns BSOMS 2006-T24 A4 CMBS 5.537% 10/12/41            |              | 03/01/2014       | Paydown              |                                 | 2,252              | 2,252       | 2,488          | 2,336  | .0   | (83)   | .0  | (83)  | .0  | 2,252   | .0   | .0  | .0                                  | .32  | 10/12/2041                                     | 1FM   |
| ..07388N-AE-6                | Bear Stearns BSOMS 2006-T24 A4 CMBS 5.537% 10/12/41            |              | 03/01/2014       | Paydown              |                                 | 3,052              | 3,052       | 3,370          | 3,165  | .0   | (113)  | .0  | (113)   | .0  | 3,052   | .0   | .0  | .0                                  | .43  | 10/12/2041                                     | 1FM   |
| ..07388P-AE-1                | Bear Stearns BSOMS 2006-PW14 A4 CMBS 5.201% 12/11/38           |              | 03/19/2014       | Credit Suisse        |                                 | 3,289,052          | 3,001,452   | 3,238,873      | 3,127,914  | .0   | (39,887)   | .0  | (39,887)  | .0  | 3,088,027   | .0   | 201,025                                   | 201,025                             | 49,000   | 12/11/2038                                     | 1FM   |
| ..07388Y-AE-2                | Bear Stearns BSOMS 2007-PW16 A4 CMBS 5.716% 06/11/40           |              | 12/11/2013       | Merrill Lynch        |                                 | 8,541,404          | 7,575,000   | 8,234,558      | 7,953,513  | .0   | (753)  | .0  | (753)   | .0  | 7,952,760   | .0   | 588,644                                   | 588,644                             | 18,009   | 06/11/2040                                     | 1FM   |
| ..07388Y-AE-2                | Bear Stearns BSOMS 2007-PW16 A4 CMBS 5.716% 06/11/40           |              | 01/01/2014       | Merrill Lynch        |                                 | (8,541,404)        | (7,575,000) | (8,234,558)    | (7,953,513)  | .0   | .0   | .0  | .0  | .0  | (7,953,513)   | .0   | (587,892)                                 | (587,892)                           | (18,615)   | 06/11/2040                                     | 1FM   |
| ..07745M-AB-2                | Belden Inc. Term Loan B 3.250% 10/02/20                        |              | 01/28/2014       | Wells Fargo Bank     |                                 | 548,512            | 544,091     | 542,731        | 542,472  | .0   | (141)  | .0  | (141)   | .0  | 542,331   | .0   | 6,181                                     | 6,181                               | (2,690)  | 10/02/2020                                     | 3FE   |
| ..07745M-AB-2                | Belden Inc. Term Loan B 3.250% 10/02/20                        |              | 03/31/2014       | Call 100.0000        |                                 | 4,091              | 4,091       | 4,081          | 4,079  | .0   | .12  | .0  | .12   | .0  | 4,091   | .0   | .0  | .0                                  | .33  | 10/02/2020                                     | 3FE   |
| ..000000-00-0                | Berry Plastics Holding Corpora Term Loan D 3.500% 02/07/20     |              | 03/31/2014       | Call 100.0000        |                                 | 628                | 628         | 627            | .0   | .0   | .1   | .0  | .1  | .0  | 628   | .0   | .0  | .0                                  | .3   | 02/07/2020                                     | 4FE   |
| ..08579J-AJ-1                | Berry Plastics Holding Corpora Term Loan D 3.500% 02/07/20     |              | 02/10/2014       | Tax Free Exchange    |                                 | 627                | 628         | 627            | 627  | .0   | .0   | .0  | .0  | .0  | 627   | .0   | .0  | .0                                  | .4   | 02/07/2020                                     | 4FE   |
| ..08579J-AJ-1                | Berry Plastics Holding Corpora Term Loan D 3.500% 02/07/20     |              | 02/10/2014       | Tax Free Exchange    |                                 | 627                | 628         | 627            | 627  | .0   | .0   | .0  | .0  | .0  | 627   | .0   | .0  | .0                                  | .4   | 02/07/2020                                     | 4FE   |
| ..000000-00-0                | Biomet Inc. Extended Term Loan B 3.655% 07/25/17               |              | 03/31/2014       | Call 100.0000        |                                 | 1,203              | 1,203       | 1,203          | 1,203  | .0   | .0   | .0  | .0  | .0  | 1,203   | .0   | .0  | .0                                  | .11  | 07/25/2017                                     | 4FE   |
| ..09061A-AS-3                | Biomet Inc. Term Loan B2 3.654% 07/25/17                       |              | 12/27/2013       | Tax Free Exchange    |                                 | 187,126            | 187,126     | 187,126        | 187,126  | .0   | .0   | .0  | .0  | .0  | 187,126   | .0   | .0  | .0                                  | .0   | 07/25/2017                                     | 4FE   |
| ..09061A-AS-3                | Biomet Inc. Term Loan B2 3.654% 07/25/17                       |              | 03/25/2014       | Tax Free Exchange    |                                 | 16,938             | 16,938      | 16,938         | 16,938   | .0   | .0   | .0  | .0  | .0  | 16,938  | .0   | .0  | .0                                  | .152   | 07/25/2017                                     | 4FE   |
| ..09247X-AJ-0                | BlackRock Inc Corp Note Non Call 3.375% 06/01/22               |              | 03/19/2014       | Bank of New York     |                                 | 4,531,284          | 4,470,000   | 4,446,264      | 4,449,557  | .0   | .475   | .0  | 475   | .0  | 4,450,033   | .0   | 81,251                                    | 81,251                              | 47,354   | 06/01/2022                                     | 1FE   |
| ..101137-AM-9                | BOSTON SCIENTIFC Corp Note MW 2.650% 10/01/18                  |              | 03/25/2014       | Sun Trust Bank       |                                 | 3,125,265          | 3,100,000   | 3,098,574      | 3,098,618  | .0   | .187   | .0  | 187   | .0  | 3,098,805   | .0   | 26,460                                    | 26,460                              | 50,887   | 10/01/2018                                     | 2FE   |
| ..121206-AN-6                | Burger King Corporation New Term Loan B 3.750% 09/28/19        |              | 03/31/2014       | Call 100.0000        |                                 | 1,805              | 1,805       | 1,801          | 1,801  | .0   | .4   | .0  | .4  | .0  | 1,805   | .0   | .0  | .0                                  | .17  | 09/28/2019                                     | 3FE   |
| ..000000-00-0                | CB Richard Ellis Services, Inc New Term Loan B 5.000% 03/29/21 |              | 03/31/2014       | Call 100.0000        |                                 | 1,071              | 1,071       | 1,071          | .0   | .0   | .0   | .0  | .0  | .0  | 1,071   | .0   | .0  | .0                                  | .4   | 03/29/2021                                     | 3FE   |
| ..124842-BG-9                | CB Richard Ellis Services, Inc New Term Loan B 2.905% 03/29/21 |              | 03/03/2014       | Tax Free Exchange    |                                 | 1,071              | 1,071       | 1,071          | 1,071  | .0   | .0   | .0  | .0  | .0  | 1,071   | .0   | .0  | .0                                  | .8   | 03/29/2021                                     | 3FE   |
| ..12512Y-AD-3                | CDW LLC New Term Loan 3.250% 04/29/20                          |              | 03/31/2014       | Call 100.0000        |                                 | 766                | 766         | 764            | 764  | .0   | .3   | .0  | .3  | .0  | 766   | .0   | .0  | .0                                  | .6   | 04/29/2020                                     | 3FE   |
| ..12512Y-AD-3                | CDW LLC New Term Loan 3.250% 04/29/20                          |              | 03/31/2014       | Call 100.0000        |                                 | 4,998              | 4,998       | 4,986          | 4,979  | .0   | .19  | .0  | .19   | .0  | 4,998   | .0   | .0  | .0                                  | .41  | 04/29/2020                                     | 3FE   |
| ..12512Y-AD-3                | CDW LLC New Term Loan 3.250% 04/29/20                          |              | 03/31/2014       | Call 100.0000        |                                 | 4,361              | 4,361       | 4,350          | 4,344  | .0   | .17  | .0  | .17   | .0  | 4,361   | .0   | .0  | .0                                  | .35  | 04/29/2020                                     | 3FE   |
| ..12513E-AG-9                | Citi Deut Bank Comm CD 2005-CD1 A4 CMBS 5.216% 07/15/44        |              | 03/01/2014       | Paydown              |                                 | 13,886             | 13,886      | 13,949         | 13,877   | .0   | .9   | .0  | .9  | .0  | 13,886  | .0   | .0  | .0                                  | 181  | 07/15/2044                                     | 1FM   |
| ..12513E-AG-9                | Citi Deut Bank Comm CD 2005-CD1 A4 CMBS 5.216% 07/15/44        |              | 03/01/2014       | Paydown              |                                 | 9,170              | 9,170       | 9,933          | 9,739  | .0   | (569)  | .0  | (569)   | .0  | 9,170   | .0   | .0  | .0                                  | 120  | 07/15/2044                                     | 1FM   |



STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                            | 2  | 3            | 4                | 5                    | 6                               | 7                  | 8         | 9              | 10   | Change In Book/Adjusted Carrying Value             |  |   |   |   | 16  | 17   | 18  | 19                                  | 20   | 21   | 22  |
|------------------------------|--|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|--|--|---|
|                              |  |              |                  |                      |                                 |                    |           |                |  | 11   | 12   | 13  | 14  | 15  |   |  |   |                                     |  |  |   |
| CUSIP<br>Ident-<br>ification | Description  | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recog-<br>nized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>In-<br>dicator<br>(a) |
| 12513Y-AD-2                  | Citi Deut Bank CD 2007-CD4 A3 CMBS 5.293%<br>12/11/49              |              | 03/01/2014       | Paydown              |                                 | 1,151,927          | 1,151,927 | 1,157,634      | 1,151,676  | .0   | .251   | .0  | .251  | .0  | 1,151,927   | .0   | .0  | .0                                  | 15,243   | 12/11/2049                                     | 1FM   |
| 12541H-AJ-2                  | CHG Buyer Corporation New Term Loan 4.250%<br>11/19/19             |              | 12/31/2013       | Call                 | 100.0000                        |                    | 1,164     | 1,164          | 1,164  | .0   | .0   | .0  | .0  | .0  | 1,164   | .0   | .0  | .0                                  | .6   | 11/19/2019                                     | 4FE   |
| 000000-00-0                  | Community Health Systems, Inc. Term Loan D<br>4.250% 01/27/21      |              | 03/31/2014       | Call                 | 100.0000                        |                    | 2,263     | 2,263          | 2,251  | .0   | .11  | .0  | .11   | .0  | 2,263   | .0   | .0  | .0                                  | .13  | 01/27/2021                                     | 3FE   |
| 000000-00-0                  | Community Health Systems, Inc. Term Loan D<br>4.250% 01/27/21      |              | 03/31/2014       | Call                 | 100.0000                        |                    | 5,051     | 5,051          | 5,025  | .0   | .25  | .0  | .25   | .0  | 5,051   | .0   | .0  | .0                                  | .29  | 01/27/2021                                     | 3FE   |
| 000000-00-0                  | Community Health Systems, Inc. Term Loan D<br>4.250% 01/27/21      |              | 03/31/2014       | Call                 | 100.0000                        |                    | 3,535     | 3,535          | 3,518  | .0   | .18  | .0  | .18   | .0  | 3,535   | .0   | .0  | .0                                  | .20  | 01/27/2021                                     | 3FE   |
| 000000-00-0                  | Community Health Systems, Inc. 2017 Term Loan<br>E 3.447% 01/25/17 |              | 03/31/2014       | Call                 | 100.0000                        |                    | 152       | 152            | 151  | .0   | .1   | .0  | .1  | .0  | 152   | .0   | .0  | .0                                  | .0   | 01/25/2017                                     | 3FE   |
| 000000-00-0                  | Community Health Systems, Inc. 2017 Term Loan<br>E 3.497% 01/25/17 |              | 03/31/2014       | Tax Free Exchange    |                                 | 1,570              | 1,584     | 1,566          | 1,571  | .0   | (1)  | .0  | (1)   | .0  | 1,570   | .0   | .0  | .0                                  | .14  | 01/25/2017                                     | 3FE   |
| 12543K-AE-4                  | Community Health Systems, Inc. 2017 Term Loan<br>E 3.483% 01/25/17 |              | 02/28/2014       | Tax Free Exchange    |                                 | 22,823             | 23,025    | 22,766         | 22,841   | .0   | (18)   | .0  | (18)  | .0  | 22,823  | .0   | .0  | .0                                  | .248   | 01/25/2017                                     | 3FE   |
| 12543K-AK-0                  | Community Health Systems, Inc. Term Loan D<br>4.250% 01/27/21      |              | 02/10/2014       | Tax Free Exchange    |                                 | 23,389             | 23,506    | 23,389         | .0   | .0   | .0   | .0  | .0  | .0  | 23,389  | .0   | .0  | .0                                  | .0   | 01/27/2021                                     | 3FE   |
| 12543K-AK-0                  | Community Health Systems, Inc. Term Loan D<br>4.250% 01/27/21      |              | 02/11/2014       | Tax Free Exchange    |                                 | 52,210             | 52,473    | 52,210         | .0   | .0   | .0   | .0  | .0  | .0  | 52,210  | .0   | .0  | .0                                  | .0   | 01/27/2021                                     | 3FE   |
| 12543K-AK-0                  | Community Health Systems, Inc. Term Loan D<br>4.250% 01/27/21      |              | 02/11/2014       | Tax Free Exchange    |                                 | 36,547             | 36,731    | 36,547         | .0   | .0   | .0   | .0  | .0  | .0  | 36,547  | .0   | .0  | .0                                  | .0   | 01/27/2021                                     | 3FE   |
| 12591A-AB-3                  | CNH Equip Tr CNH 2012-B A2 ABS 0.650%<br>10/15/15                  |              | 01/15/2014       | Paydown              |                                 | 280,843            | 280,843   | 280,820        | 280,835  | .0   | .8   | .0  | .8  | .0  | 280,843   | .0   | .0  | .0                                  | .152   | 10/15/2015                                     | 1FE   |
| 12591F-AB-2                  | CNH Equip Tr CNH 2013-A A2 ABS 0.440%<br>07/15/16                  |              | 01/15/2014       | Paydown              |                                 | 2,220,016          | 2,220,016 | 2,219,880      | 2,219,957  | .0   | .59  | .0  | .59   | .0  | 2,220,016   | .0   | .0  | .0                                  | .814   | 07/15/2016                                     | 1FE   |
| 12591F-AB-2                  | CNH Equip Tr CNH 2013-A A2 ABS 0.440%<br>07/15/16                  |              | 02/15/2014       | Paydown              |                                 | 1,265,980          | 1,265,980 | 1,265,903      | 1,265,947  | .0   | .34  | .0  | .34   | .0  | 1,265,980   | .0   | .0  | .0                                  | .928   | 07/15/2016                                     | 1FE   |
| 12591F-AB-2                  | CNH Equip Tr CNH 2013-A A2 ABS 0.440%<br>07/15/16                  |              | 03/15/2014       | Paydown              |                                 | 258,634            | 258,634   | 258,618        | 258,627  | .0   | .7   | .0  | .7  | .0  | 258,634   | .0   | .0  | .0                                  | .284   | 07/15/2016                                     | 1FE   |
| 126171-AF-4                  | Commercial Mortgage COMM 2005-C6 A5A CMBS<br>5.116% 06/10/44       |              | 02/01/2014       | Paydown              |                                 | 6,060              | 6,060     | 6,017          | 6,047  | .0   | .13  | .0  | .13   | .0  | 6,060   | .0   | .0  | .0                                  | .52  | 06/10/2044                                     | 1FM   |
| 126171-AF-4                  | Commercial Mortgage COMM 2005-C6 A5A CMBS<br>5.116% 06/10/44       |              | 03/01/2014       | Paydown              |                                 | 12,286             | 12,286    | 12,199         | 12,260   | .0   | .26  | .0  | .26   | .0  | 12,286  | .0   | .0  | .0                                  | .157   | 06/10/2044                                     | 1FM   |
| 126176-AA-4                  | CPS Auto Tr CPS 2012-C A ABS Prv Plc 1.820%<br>12/16/19            |              | 01/15/2014       | Paydown              |                                 | 33,586             | 33,586    | 33,585         | 33,585   | .0   | .1   | .0  | .1  | .0  | 33,586  | .0   | .0  | .0                                  | .51  | 12/16/2019                                     | 1FE   |
| 126176-AA-4                  | CPS Auto Tr CPS 2012-C A ABS Prv Plc 1.820%<br>12/16/19            |              | 02/15/2014       | Paydown              |                                 | 29,138             | 29,138    | 29,137         | 29,137   | .0   | .1   | .0  | .1  | .0  | 29,138  | .0   | .0  | .0                                  | .88  | 12/16/2019                                     | 1FE   |
| 126176-AA-4                  | CPS Auto Tr CPS 2012-C A ABS Prv Plc 1.820%<br>12/16/19            |              | 03/15/2014       | Paydown              |                                 | 28,797             | 28,797    | 28,796         | 28,796   | .0   | .1   | .0  | .1  | .0  | 28,797  | .0   | .0  | .0                                  | .131   | 12/16/2019                                     | 1FE   |
| 12622X-AC-4                  | CNH Equip Tr CNH 2011-A A ABS 1.200%<br>05/16/16                   |              | 01/15/2014       | Paydown              |                                 | 227,398            | 227,398   | 227,368        | 227,385  | .0   | .12  | .0  | .12   | .0  | 227,398   | .0   | .0  | .0                                  | .227   | 05/16/2016                                     | 1FE   |
| 12622X-AC-4                  | CNH Equip Tr CNH 2011-A A ABS 1.200%<br>05/16/16                   |              | 02/15/2014       | Paydown              |                                 | 144,511            | 144,511   | 144,492        | 144,503  | .0   | .8   | .0  | .8  | .0  | 144,511   | .0   | .0  | .0                                  | .289   | 05/16/2016                                     | 1FE   |
| 12622X-AC-4                  | CNH Equip Tr CNH 2011-A A ABS 1.200%<br>05/16/16                   |              | 03/15/2014       | Paydown              |                                 | 82,071             | 82,071    | 82,060         | 82,066   | .0   | .5   | .0  | .5  | .0  | 82,071  | .0   | .0  | .0                                  | .246   | 05/16/2016                                     | 1FE   |
| 12623M-AC-7                  | CNH Equip Tr CNH 2012-A A3 ABS 0.940%<br>05/15/17                  |              | 01/15/2014       | Paydown              |                                 | 951,386            | 951,386   | 951,315        | 951,356  | .0   | .30  | .0  | .30   | .0  | 951,386   | .0   | .0  | .0                                  | .745   | 05/15/2017                                     | 1FE   |
| 12623M-AC-7                  | CNH Equip Tr CNH 2012-A A3 ABS 0.940%<br>05/15/17                  |              | 01/15/2014       | Paydown              |                                 | 235,338            | 235,338   | 235,321        | 235,331  | .0   | .7   | .0  | .7  | .0  | 235,338   | .0   | .0  | .0                                  | .184   | 05/15/2017                                     | 1FE   |
| 12623M-AC-7                  | CNH Equip Tr CNH 2012-A A3 ABS 0.940%<br>05/15/17                  |              | 02/15/2014       | Paydown              |                                 | 581,166            | 581,166   | 581,122        | 581,147  | .0   | .18  | .0  | .18   | .0  | 581,166   | .0   | .0  | .0                                  | .911   | 05/15/2017                                     | 1FE   |
| 12623M-AC-7                  | CNH Equip Tr CNH 2012-A A3 ABS 0.940%<br>05/15/17                  |              | 02/15/2014       | Paydown              |                                 | 143,759            | 143,759   | 143,748        | 143,755  | .0   | .4   | .0  | .4  | .0  | 143,759   | .0   | .0  | .0                                  | .225   | 05/15/2017                                     | 1FE   |
| 12623M-AC-7                  | CNH Equip Tr CNH 2012-A A3 ABS 0.940%<br>05/15/17                  |              | 03/15/2014       | Paydown              |                                 | 161,911            | 161,911   | 161,899        | 161,906  | .0   | .5   | .0  | .5  | .0  | 161,911   | .0   | .0  | .0                                  | .380   | 05/15/2017                                     | 1FE   |
| 12623M-AC-7                  | CNH Equip Tr CNH 2012-A A3 ABS 0.940%<br>05/15/17                  |              | 03/15/2014       | Paydown              |                                 | 40,051             | 40,051    | 40,048         | 40,050   | .0   | .1   | .0  | .1  | .0  | 40,051  | .0   | .0  | .0                                  | .94  | 05/15/2017                                     | 1FE   |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                            | 2  | 3            | 4                | 5                    | 6                               | 7                  | 8         | 9              | 10   | Change In Book/Adjusted Carrying Value             |  |   |   |   | 16  | 17   | 18  | 19                                  | 20   | 21   | 22  |
|------------------------------|--|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|--|--|---|
|                              |  |              |                  |                      |                                 |                    |           |                |  | 11   | 12   | 13  | 14  | 15  |   |  |   |                                     |  |  |   |
| CUSIP<br>Ident-<br>ification | Description  | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recog-<br>nized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>In-<br>dicator<br>(a) |
| 12624F-AB-3                  | CNH Equip Tr CNH 2012-C A2 ABS 0.440%<br>02/16/16                  |              | 01/15/2014       | Paydown              |                                 | 340,692            | 340,692   | 340,670        | 340,683  | .0   | .9   | .0  | .9  | .0  | 340,692   | .0   | .0  | .0                                  | 125  | 02/16/2016                                     | 1FE   |
| 12624F-AB-3                  | CNH Equip Tr CNH 2012-C A2 ABS 0.440%<br>02/16/16                  |              | 02/15/2014       | Paydown              |                                 | 289,860            | 289,860   | 289,842        | 289,853  | .0   | .8   | .0  | .8  | .0  | 289,860   | .0   | .0  | .0                                  | 213  | 02/16/2016                                     | 1FE   |
| 12624F-AB-3                  | CNH Equip Tr CNH 2012-C A2 ABS 0.440%<br>02/16/16                  |              | 03/15/2014       | Paydown              |                                 | 159,093            | 159,093   | 159,083        | 159,089  | .0   | .4   | .0  | .4  | .0  | 159,093   | .0   | .0  | .0                                  | 175  | 02/16/2016                                     | 1FE   |
| 12624V-AA-0                  | CPS Auto Tr CPS 2012-D A ABS Prv Plc 1.480%<br>03/16/20            |              | 01/15/2014       | Paydown              |                                 | 34,737             | 34,737    | 34,733         | 34,735   | .0   | .3   | .0  | .3  | .0  | 34,737  | .0   | .0  | .0                                  | 43   | 03/16/2020                                     | 1FE   |
| 12624V-AA-0                  | CPS Auto Tr CPS 2012-D A ABS Prv Plc 1.480%<br>03/16/20            |              | 01/15/2014       | Paydown              |                                 | 50,057             | 50,057    | 50,050         | 50,052   | .0   | .4   | .0  | .4  | .0  | 50,057  | .0   | .0  | .0                                  | 62   | 03/16/2020                                     | 1FE   |
| 12624V-AA-0                  | CPS Auto Tr CPS 2012-D A ABS Prv Plc 1.480%<br>03/16/20            |              | 02/15/2014       | Paydown              |                                 | 32,819             | 32,819    | 32,815         | 32,816   | .0   | .3   | .0  | .3  | .0  | 32,819  | .0   | .0  | .0                                  | 81   | 03/16/2020                                     | 1FE   |
| 12624V-AA-0                  | CPS Auto Tr CPS 2012-D A ABS Prv Plc 1.480%<br>03/16/20            |              | 02/15/2014       | Paydown              |                                 | 47,292             | 47,292    | 47,286         | 47,288   | .0   | .4   | .0  | .4  | .0  | 47,292  | .0   | .0  | .0                                  | 117  | 03/16/2020                                     | 1FE   |
| 12624V-AA-0                  | CPS Auto Tr CPS 2012-D A ABS Prv Plc 1.480%<br>03/16/20            |              | 03/15/2014       | Paydown              |                                 | 35,262             | 35,262    | 35,258         | 35,259   | .0   | .3   | .0  | .3  | .0  | 35,262  | .0   | .0  | .0                                  | 130  | 03/16/2020                                     | 1FE   |
| 12624V-AA-0                  | CPS Auto Tr CPS 2012-D A ABS Prv Plc 1.480%<br>03/16/20            |              | 03/15/2014       | Paydown              |                                 | 50,813             | 50,813    | 50,806         | 50,808   | .0   | .4   | .0  | .4  | .0  | 50,813  | .0   | .0  | .0                                  | 188  | 03/16/2020                                     | 1FE   |
| 12625H-AB-8                  | CNH Equipment Tr CNH 2013-B A2 ABS 0.440%<br>10/17/16              |              | 03/15/2014       | Paydown              |                                 | 30,221             | 30,221    | 30,220         | 30,221   | .0   | .0   | .0  | .0  | .0  | 30,221  | .0   | .0  | .0                                  | 33   | 10/17/2016                                     | 1FE   |
| 12630U-AD-8                  | CSC Holdings, Inc. New Term Loan B 2.653%<br>04/17/20              |              | 03/31/2014       | Call 100.0000        |                                 | 1,253              | 1,253     | 1,247          | 1,247  | .0   | .6   | .0  | .6  | .0  | 1,253   | .0   | .0  | .0                                  | 8  | 04/17/2020                                     | 3FE   |
| 12645C-AA-7                  | Credit Suisse CSMC 2010-UD1 A CMBS Prv Plc 5.776% 12/18/49         |              | 01/01/2014       | Paydown              |                                 | 511                | 511       | 567            | 533  | .0   | (22)   | .0  | (22)  | .0  | 511   | .0   | .0  | .0                                  | 2  | 12/18/2049                                     | 1FE   |
| 12645C-AA-7                  | Credit Suisse CSMC 2010-UD1 A CMBS Prv Plc 5.776% 12/18/49         |              | 03/01/2014       | Paydown              |                                 | 9,908              | 9,908     | 10,987         | 10,330   | .0   | (423)  | .0  | (423)   | .0  | 9,908   | .0   | .0  | .0                                  | 144  | 12/18/2049                                     | 1FE   |
| 12646R-AB-1                  | CST BRANDS Corp Note Call MW 5.000%<br>05/01/23                    |              | 03/21/2014       | Barclays Group Inc.  |                                 | 212,850            | 220,000   | 220,000        | 220,000  | .0   | .0   | .0  | .0  | .0  | 220,000   | .0   | (7,150)                                   | (7,150)                             | 4,431  | 05/01/2023                                     | 3FE   |
| 126650-AW-0                  | CVS CAREMARK Corp Note Sink Prv Plc 5.298%<br>01/11/27             |              | 01/10/2014       | Call 100.0000        |                                 | 11,431             | 11,431    | 12,436         | 12,359   | .0   | (929)  | .0  | (929)   | .0  | 11,431  | .0   | .0  | .0                                  | 50   | 01/11/2027                                     | 2FE   |
| 126650-AW-0                  | CVS CAREMARK Corp Note Sink Prv Plc 5.298%<br>01/11/27             |              | 02/10/2014       | Call 100.0000        |                                 | 11,481             | 11,481    | 12,491         | 12,414   | .0   | (933)  | .0  | (933)   | .0  | 11,481  | .0   | .0  | .0                                  | 101  | 01/11/2027                                     | 2FE   |
| 126650-AW-0                  | CVS CAREMARK Corp Note Sink Prv Plc 5.298%<br>01/11/27             |              | 03/10/2014       | Call 100.0000        |                                 | 11,532             | 11,532    | 12,546         | 12,469   | .0   | (937)  | .0  | (937)   | .0  | 11,532  | .0   | .0  | .0                                  | 153  | 01/11/2027                                     | 2FE   |
| 12699A-YC-6                  | CVS Caremark Corporation 12674@AA6 MW 50BP Prv Plc 4.016% 08/10/35 |              | 01/10/2014       | Call 100.0000        |                                 | 1,821              | 1,821     | 1,821          | 1,821  | .0   | .0   | .0  | .0  | .0  | 1,821   | .0   | .0  | .0                                  | 6  | 08/10/2035                                     | 2   |
| 12699A-YC-6                  | CVS Caremark Corporation 12674@AA6 MW 50BP Prv Plc 4.016% 08/10/35 |              | 02/10/2014       | Call 100.0000        |                                 | 1,827              | 1,827     | 1,827          | 1,827  | .0   | .0   | .0  | .0  | .0  | 1,827   | .0   | .0  | .0                                  | 12   | 08/10/2035                                     | 2   |
| 12699A-YC-6                  | CVS Caremark Corporation 12674@AA6 MW 50BP Prv Plc 4.016% 08/10/35 |              | 03/10/2014       | Call 100.0000        |                                 | 1,833              | 1,833     | 1,833          | 1,833  | .0   | .0   | .0  | .0  | .0  | 1,833   | .0   | .0  | .0                                  | 18   | 08/10/2035                                     | 2   |
| 129268-AA-6                  | Caledonia Gen Corp Note MW 20BP Sink Prv Plc 1.950% 02/28/22       |              | 01/31/2014       | Call 100.0000        |                                 | 11,294             | 11,294    | 11,294         | 11,294   | .0   | .0   | .0  | .0  | .0  | 11,294  | .0   | .0  | .0                                  | 18   | 02/28/2022                                     | 1FE   |
| 129268-AA-6                  | Caledonia Gen Corp Note MW 20BP Sink Prv Plc 1.950% 02/28/22       |              | 02/28/2014       | Call 100.0000        |                                 | 11,441             | 11,441    | 11,441         | 11,441   | .0   | .0   | .0  | .0  | .0  | 11,441  | .0   | .0  | .0                                  | 36   | 02/28/2022                                     | 1FE   |
| 129268-AA-6                  | Caledonia Gen Corp Note MW 20BP Sink Prv Plc 1.950% 02/28/22       |              | 03/31/2014       | Call 100.0000        |                                 | 11,268             | 11,268    | 11,268         | 11,268   | .0   | .0   | .0  | .0  | .0  | 11,268  | .0   | .0  | .0                                  | 54   | 02/28/2022                                     | 1FE   |
| 13134N-AD-3                  | Calpine Construction Finance C Term Loan 1 3.000% 05/03/20         |              | 01/28/2014       | Goldman Sachs        |                                 | 990,019            | 992,500   | 990,019        | 989,262  | .0   | (150)  | .0  | (150)   | .0  | 989,112   | .0   | 907                                       | 907                                 | 7,444  | 05/03/2020                                     | 3FE   |
| 13134N-AD-3                  | Calpine Construction Finance C Term Loan 1 3.000% 05/03/20         |              | 03/31/2014       | Call 100.0000        |                                 | 2,209              | 2,209     | 2,198          | .0   | .0   | .11  | .0  | .11   | .0  | 2,209   | .0   | .0  | .0                                  | 12   | 05/03/2020                                     | 3FE   |
| 13134N-AD-3                  | Calpine Construction Finance C Term Loan 1 3.000% 05/03/20         |              | 03/31/2014       | Call 100.0000        |                                 | 12,500             | 12,500    | 12,469         | 12,454   | .0   | .46  | .0  | .46   | .0  | 12,500  | .0   | .0  | .0                                  | 94   | 05/03/2020                                     | 3FE   |
| 13134N-AD-3                  | Calpine Construction Finance C Term Loan 1 3.000% 05/03/20         |              | 03/31/2014       | Call 100.0000        |                                 | 2,500              | 2,500     | 2,494          | 2,492  | .0   | .8   | .0  | .8  | .0  | 2,500   | .0   | .0  | .0                                  | 19   | 05/03/2020                                     | 3FE   |
| 13975G-AH-1                  | CAPITAL AUTO REC AFIN 2014-1 A1B ABS 0.507%<br>05/20/16            |              | 03/14/2014       | Credit Suisse        |                                 | 1,756,028          | 1,755,000 | 1,755,000      | .0   | .0   | .0   | .0  | .0  | .0  | 1,755,000   | .0   | 1,028                                     | 1,028                               | 1,380  | 05/20/2016                                     | 1FE   |
| 14041N-DG-3                  | CAPITAL ONE MULT COMET 2007-A1 A1 ABS 0.205% 11/15/19              |              | 03/31/2014       | Deutsche Bank        |                                 | 4,101,797          | 4,125,000 | 4,085,039      | 4,088,812  | .0   | 2,972  | .0  | 2,972   | .0  | 4,091,784   | .0   | 10,013                                    | 10,013                              | 2,595  | 11/15/2019                                     | 1FE   |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                            | 2  | 3            | 4                | 5                    | 6                               | 7                  | 8         | 9              | 10   | Change In Book/Adjusted Carrying Value             |  |   |   |   | 16  | 17   | 18  | 19                                  | 20   | 21   | 22  |
|------------------------------|--|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|--|--|---|
|                              |  |              |                  |                      |                                 |                    |           |                |  | 11   | 12   | 13  | 14  | 15  |   |  |   |                                     |  |  |   |
| CUSIP<br>Ident-<br>ification | Description  | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recog-<br>nized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>In-<br>dicator<br>(a) |
| ..000000-00-0                | Capsugel Holdings US, Inc. New Term Loan B 3.500% 08/01/18 |              | 02/28/2014       | Call 100.0000        |                                 | 22,075             | 22,075    | 22,075         | .0   | .0   | .0   | .0  | .0  | .0  | 22,075  | .0   | .0  | .0                                  | 127  | 08/01/2018                                     | 3FE   |
| ..000000-00-0                | Capsugel Holdings US, Inc. New Term Loan B 3.500% 08/01/18 |              | 02/28/2014       | Call 100.0000        |                                 | 2,598              | 2,598     | 2,598          | .0   | .0   | .0   | .0  | .0  | .0  | 2,598   | .0   | .0  | .0                                  | 11   | 08/01/2018                                     | 3FE   |
| ..000000-00-0                | Capsugel Holdings US, Inc. New Term Loan B 3.500% 08/01/18 |              | 03/31/2014       | Call 100.0000        |                                 | 588                | 588       | 588            | .0   | .0   | .0   | .0  | .0  | .0  | 588   | .0   | .0  | .0                                  | 4  | 08/01/2018                                     | 4FE   |
| ..000000-00-0                | Capsugel Holdings US, Inc. New Term Loan B 3.500% 08/01/18 |              | 03/31/2014       | Call 100.0000        |                                 | 5,000              | 5,000     | 5,000          | .0   | .0   | .0   | .0  | .0  | .0  | 5,000   | .0   | .0  | .0                                  | 44   | 08/01/2018                                     | 4FE   |
| ..14068P-AG-9                | Capsugel Holdings US, Inc. New Term Loan B 3.500% 08/01/18 |              | 12/31/2013       | Tax Free Exchange    |                                 | 41,943             | 41,943    | 41,943         | 41,943   | .0   | .0   | .0  | .0  | .0  | 41,943  | .0   | .0  | .0                                  | .0   | 08/01/2018                                     | 3FE   |
| ..14068P-AG-9                | Capsugel Holdings US, Inc. New Term Loan B 3.500% 08/01/18 |              | 01/14/2014       | Tax Free Exchange    |                                 | 35,335             | 35,335    | 35,335         | .0   | .0   | .0   | .0  | .0  | .0  | 35,335  | .0   | .0  | .0                                  | .0   | 08/01/2018                                     | 3FE   |
| ..14068P-AG-9                | Capsugel Holdings US, Inc. New Term Loan B 3.500% 08/01/18 |              | 01/14/2014       | Tax Free Exchange    |                                 | 4,936              | 4,936     | 4,936          | .0   | .0   | .0   | .0  | .0  | .0  | 4,936   | .0   | .0  | .0                                  | .0   | 08/01/2018                                     | 3FE   |
| ..000000-00-0                | Onex Carestream Finance LP Term Loan B 5.000% 06/07/19     |              | 03/28/2014       | Call 100.0000        |                                 | 55,548             | 55,548    | 54,780         | 54,780   | .0   | 768  | .0  | 768   | .0  | 55,548  | .0   | .0  | .0                                  | 671  | 06/07/2019                                     | 4FE   |
| ..000000-00-0                | Onex Carestream Finance LP Term Loan B 5.000% 06/07/19     |              | 03/28/2014       | Call 100.0000        |                                 | 83,322             | 83,322    | 82,170         | 82,169   | .0   | 1,153  | .0  | 1,153   | .0  | 83,322  | .0   | .0  | .0                                  | 1,007  | 06/07/2019                                     | 4FE   |
| ..14313G-AC-1                | Carmax Auto Own Tr CARMX 2012-1 A3 ABS 0.890% 09/15/16     |              | 01/15/2014       | Paydown              |                                 | 45,727             | 45,727    | 45,725         | 45,726   | .0   | .1   | .0  | .1  | .0  | 45,727  | .0   | .0  | .0                                  | 34   | 09/15/2016                                     | 1FE   |
| ..14313G-AC-1                | Carmax Auto Own Tr CARMX 2012-1 A3 ABS 0.890% 09/15/16     |              | 02/15/2014       | Paydown              |                                 | 47,485             | 47,485    | 47,484         | 47,484   | .0   | .1   | .0  | .1  | .0  | 47,485  | .0   | .0  | .0                                  | 70   | 09/15/2016                                     | 1FE   |
| ..14313G-AC-1                | Carmax Auto Own Tr CARMX 2012-1 A3 ABS 0.890% 09/15/16     |              | 03/15/2014       | Paydown              |                                 | 44,863             | 44,863    | 44,862         | 44,862   | .0   | .1   | .0  | .1  | .0  | 44,863  | .0   | .0  | .0                                  | 100  | 09/15/2016                                     | 1FE   |
| ..14313H-AC-9                | Carmax Auto Own Tr CARMX 2011-1 A3 ABS 1.290% 09/15/15     |              | 01/15/2014       | Paydown              |                                 | 49,000             | 49,000    | 48,990         | 48,997   | .0   | .3   | .0  | .3  | .0  | 49,000  | .0   | .0  | .0                                  | 53   | 09/15/2015                                     | 1FE   |
| ..14313H-AC-9                | Carmax Auto Own Tr CARMX 2011-1 A3 ABS 1.290% 09/15/15     |              | 02/15/2014       | Paydown              |                                 | 49,575             | 49,575    | 49,565         | 49,573   | .0   | .3   | .0  | .3  | .0  | 49,575  | .0   | .0  | .0                                  | 107  | 09/15/2015                                     | 1FE   |
| ..14313H-AC-9                | Carmax Auto Own Tr CARMX 2011-1 A3 ABS 1.290% 09/15/15     |              | 03/15/2014       | Paydown              |                                 | 39,408             | 39,408    | 39,400         | 39,406   | .0   | .2   | .0  | .2  | .0  | 39,408  | .0   | .0  | .0                                  | 127  | 09/15/2015                                     | 1FE   |
| ..14313J-AC-5                | Carmax Auto Own Tr CARMX 2012-2 A3 ABS 0.840% 03/15/17     |              | 01/15/2014       | Paydown              |                                 | 37,687             | 37,687    | 37,680         | 37,684   | .0   | .3   | .0  | .3  | .0  | 37,687  | .0   | .0  | .0                                  | 26   | 03/15/2017                                     | 1FE   |
| ..14313J-AC-5                | Carmax Auto Own Tr CARMX 2012-2 A3 ABS 0.840% 03/15/17     |              | 02/15/2014       | Paydown              |                                 | 75,869             | 75,869    | 75,854         | 75,863   | .0   | .6   | .0  | .6  | .0  | 75,869  | .0   | .0  | .0                                  | 106  | 03/15/2017                                     | 1FE   |
| ..14313J-AC-5                | Carmax Auto Own Tr CARMX 2012-2 A3 ABS 0.840% 03/15/17     |              | 03/15/2014       | Paydown              |                                 | 75,780             | 75,780    | 75,764         | 75,774   | .0   | .6   | .0  | .6  | .0  | 75,780  | .0   | .0  | .0                                  | 159  | 03/15/2017                                     | 1FE   |
| ..14313M-AB-0                | Carmax Auto Own Tr CARMX 2013-2 A2 ABS 0.420% 06/15/16     |              | 01/15/2014       | Paydown              |                                 | 242,540            | 242,540   | 242,533        | 242,535  | .0   | .4   | .0  | .4  | .0  | 242,540   | .0   | .0  | .0                                  | 85   | 06/15/2016                                     | 1FE   |
| ..14313M-AB-0                | Carmax Auto Own Tr CARMX 2013-2 A2 ABS 0.420% 06/15/16     |              | 02/15/2014       | Paydown              |                                 | 261,546            | 261,546   | 261,539        | 261,542  | .0   | .5   | .0  | .5  | .0  | 261,546   | .0   | .0  | .0                                  | 183  | 06/15/2016                                     | 1FE   |
| ..14313M-AB-0                | Carmax Auto Own Tr CARMX 2013-2 A2 ABS 0.420% 06/15/16     |              | 03/15/2014       | Paydown              |                                 | 257,920            | 257,920   | 257,913        | 257,915  | .0   | .5   | .0  | .5  | .0  | 257,920   | .0   | .0  | .0                                  | 271  | 06/15/2016                                     | 1FE   |
| ..15200M-AA-5                | Centerpoint Energy CNP 2008-A A1 ABS Util 4.192% 02/01/20  |              | 02/01/2014       | Paydown              |                                 | 179,525            | 179,525   | 179,456        | 179,520  | .0   | .5   | .0  | .5  | .0  | 179,525   | .0   | .0  | .0                                  | 3,763  | 02/01/2020                                     | 1FE   |
| ..15200N-AA-3                | Centerpoint Energy CNP 2009-1 A1 ABS 1.833% 02/15/16       |              | 02/15/2014       | Paydown              |                                 | 238,506            | 238,506   | 243,034        | 240,200  | .0   | (1,693)  | .0  | (1,693)   | .0  | 238,506   | .0   | .0  | .0                                  | 2,186  | 02/15/2016                                     | 1FE   |
| ..000000-00-0                | Cequel Communications, LLC Term Loan B 3.500% 02/14/19     |              | 03/31/2014       | Call 100.0000        |                                 | 6,735              | 6,735     | 6,660          | .0   | .0   | .75  | .0  | .75   | .0  | 6,735   | .0   | .0  | .0                                  | 50   | 02/14/2019                                     | 3FE   |
| ..000000-00-0                | Cequel Communications, LLC Term Loan B 3.500% 02/14/19     |              | 03/31/2014       | Call 100.0000        |                                 | 1,821              | 1,821     | 1,821          | .0   | .0   | .0   | .0  | .0  | .0  | 1,821   | .0   | .0  | .0                                  | 13   | 02/14/2019                                     | 3FE   |
| ..15672E-AJ-3                | Cequel Communications, LLC Term Loan B 3.500% 02/14/19     |              | 01/14/2014       | Tax Free Exchange    |                                 | 3,641              | 3,641     | 3,641          | 3,641  | .0   | .0   | .0  | .0  | .0  | 3,641   | .0   | .0  | .0                                  | 32   | 02/14/2019                                     | 3FE   |
| ..15672E-AJ-3                | Cequel Communications, LLC Term Loan B 3.500% 02/14/19     |              | 01/14/2014       | Tax Free Exchange    |                                 | 13,321             | 13,470    | 13,335         | 13,321   | .0   | .0   | .0  | .0  | .0  | 13,321  | .0   | .0  | .0                                  | 119  | 02/14/2019                                     | 3FE   |
| ..15677W-AM-1                | Ceridian Corp. New Term Loan B 4.404% 05/09/17             |              | 03/04/2014       | Call 100.0000        |                                 | 15,678             | 15,678    | 15,717         | .0   | .0   | (39)   | .0  | (39)  | .0  | 15,678  | .0   | .0  | .0                                  | 8  | 05/09/2017                                     | 4FE   |
| ..16117L-BC-2                | Charter Communications Operati Term Loan E 3.000% 07/01/20 |              | 03/31/2014       | Call 100.0000        |                                 | 3,769              | 3,769     | 3,755          | .0   | .0   | .14  | .0  | .14   | .0  | 3,769   | .0   | .0  | .0                                  | 6  | 07/01/2020                                     | 3FE   |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2   | 3        | 4             | 5                   | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value    |   |  |  |  | 16   | 17                                       | 18                               | 19                            | 20   | 21                                | 22   |
|-----------------------|---|----------|---------------|---------------------|---------------------------|----------------|-----------|-------------|--|---|---|--|--|--|--|--|----------------------------------|-------------------------------|--|-----------------------------------|--|
|                       |   |          |               |                     |                           |                |           |             |  | 11  | 12  | 13   | 14   | 15   |  |  |                                  |                               |  |                                   |  |
| CUSIP Ident-ification | Description   | For-eign | Disposal Date | Name of Purchaser   | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received DuringYear | Stated Con-tractual Maturity Date | NAIC Design-ation or Market In-dicator (a) |
| 16117L-BC-2           | Charter Communications Operati Term Loan E 3.000% 07/01/20        |          | 03/31/2014    | Call 100.0000       |                           | 2,073          | 2,073     | 2,063       | 2,061                                    | .0  | .12                                       | .0   | .12  | .0   | 2,073  | .0                                       | .0                               | .0                            | .16  | 07/01/2020                        | 3FE  |
| 16117L-BC-2           | Charter Communications Operati Term Loan E 3.000% 07/01/20        |          | 03/31/2014    | Call 100.0000       |                           | 4,573          | 4,573     | 4,550       | 4,547                                    | .0  | .27                                       | .0   | .27  | .0   | 4,573  | .0                                       | .0                               | .0                            | .34  | 07/01/2020                        | 3FE  |
| 165182-BA-3           | CHESAPEAKE FUNDI CF 2012-1A A ABS Prv Plc 0.906% 11/07/23         |          | 01/07/2014    | Paydown             |                           | 135,850        | 135,850   | 135,850     | 135,850                                  | .0  | .0  | .0   | .0   | .0   | 135,850  | .0                                       | .0                               | .0                            | .100   | 11/07/2023                        | 1FE  |
| 165182-BA-3           | CHESAPEAKE FUNDI CF 2012-1A A ABS Prv Plc 0.906% 11/07/23         |          | 02/07/2014    | Paydown             |                           | 137,423        | 137,423   | 137,423     | 137,423                                  | .0  | .0  | .0   | .0   | .0   | 137,423  | .0                                       | .0                               | .0                            | .210   | 11/07/2023                        | 1FE  |
| 165182-BA-3           | CHESAPEAKE FUNDI CF 2012-1A A ABS Prv Plc 0.906% 11/07/23         |          | 03/07/2014    | Paydown             |                           | 122,659        | 122,659   | 122,659     | 122,659                                  | .0  | .0  | .0   | .0   | .0   | 122,659  | .0                                       | .0                               | .0                            | .274   | 11/07/2023                        | 1FE  |
| 166764-AG-5           | Chevron Corp Note Call MW 10BP 2.427% 06/24/20                    |          | 03/19/2014    | Barclays Group Inc. |                           | 752,648        | 750,000   | 750,000     | 750,000                                  | .0  | .0  | .0   | .0   | .0   | 750,000  | .0                                       | 2,648                            | 2,648                         | 4,551  | 06/24/2020                        | 1FE  |
| 17107U-AC-3           | Chromaflo Technologies Corpora 1st Lien Term Loan 4.500% 12/02/19 |          | 03/31/2014    | Call 100.0000       |                           | 325            | 325       | 324         | .0                                       | .0  | .1  | .0   | .1   | .0   | 325  | .0                                       | .0                               | .0                            | .4   | 12/02/2019                        | 4FE  |
| 000000-00-0           | Chrysler Group LLC New Term Loan B 3.500% 05/24/17                |          | 03/31/2014    | Call 100.0000       |                           | 6,753          | 6,753     | 6,753       | .0                                       | .0  | .0  | .0   | .0   | .0   | 6,753  | .0                                       | .0                               | .0                            | .18  | 05/24/2017                        | 3FE  |
| 17121H-AD-2           | Chrysler Group LLC New Term Loan B 3.500% 05/24/17                |          | 12/31/2013    | Call 100.0000       |                           | 7,311          | 7,311     | 7,311       | 7,311                                    | .0  | .0  | .0   | .0   | .0   | 7,311  | .0                                       | .0                               | .0                            | .0   | 05/24/2017                        | 3FE  |
| 17121H-AD-2           | Chrysler Group LLC New Term Loan B 3.500% 05/24/17                |          | 02/07/2014    | Tax Free Exchange   |                           | 6,753          | 6,753     | 6,753       | 6,753                                    | .0  | .0  | .0   | .0   | .0   | 6,753  | .0                                       | .0                               | .0                            | .77  | 05/24/2017                        | 3FE  |
| 17121H-AD-2           | Chrysler Group LLC New Term Loan B 3.500% 05/24/17                |          | 03/03/2014    | Tax Free Exchange   |                           | 5,112          | 5,118     | 5,112       | .0                                       | .0  | .0  | .0   | .0   | .0   | 5,112  | .0                                       | .0                               | .0                            | .0   | 05/24/2017                        | 3FE  |
| 17121H-AD-2           | Chrysler Group LLC New Term Loan B 3.500% 05/24/17                |          | 03/31/2014    | Call 100.0000       |                           | 558            | 558       | 558         | 558                                      | .0  | .0  | .0   | .0   | .0   | 558  | .0                                       | .0                               | .0                            | .8   | 05/24/2017                        | 3FE  |
| 17275R-AJ-1           | CISCO SYSTEMS Corp Note MW 10BP 1.625% 03/14/14                   |          | 03/14/2014    | Maturity            |                           | 3,000,000      | 3,000,000 | 3,058,920   | 3,007,629                                | .0  | (7,629)                                   | .0   | (7,629)  | .0   | 3,000,000                                      | .0                                       | .0                               | .0                            | 24,375   | 03/14/2014                        | 1FE  |
| 17275R-AJ-1           | CISCO SYSTEMS Corp Note MW 10BP 1.625% 03/14/14                   |          | 03/14/2014    | Maturity            |                           | 1,000,000      | 1,000,000 | 1,019,640   | 1,002,543                                | .0  | (2,543)                                   | .0   | (2,543)  | .0   | 1,000,000                                      | .0                                       | .0                               | .0                            | 8,125  | 03/14/2014                        | 1FE  |
| 173067-AD-1           | Citigroup CGCMT 2004-C1 A4 CMBS 5.406% 04/15/40                   |          | 01/01/2014    | Paydown             |                           | 565,828        | 565,828   | 595,092     | 566,306                                  | .0  | (479)                                     | .0   | (479)  | .0   | 565,828  | .0                                       | .0                               | .0                            | 2,535  | 04/15/2040                        | 1FM  |
| 173067-AD-1           | Citigroup CGCMT 2004-C1 A4 CMBS 5.406% 04/15/40                   |          | 02/01/2014    | Paydown             |                           | 528,071        | 528,071   | 555,383     | 528,518                                  | .0  | (447)                                     | .0   | (447)  | .0   | 528,071  | .0                                       | .0                               | .0                            | 4,721  | 04/15/2040                        | 1FM  |
| 173067-AD-1           | Citigroup CGCMT 2004-C1 A4 CMBS 5.406% 04/15/40                   |          | 03/01/2014    | Paydown             |                           | 1,511,782      | 1,511,782 | 1,589,970   | 1,513,062                                | .0  | (1,279)                                   | .0   | (1,279)  | .0   | 1,511,782                                      | .0                                       | .0                               | .0                            | 20,326   | 04/15/2040                        | 1FM  |
| 191216-AU-4           | Coca Cola Corp Note MW 10BP 1.800% 09/01/16                       |          | 01/28/2014    | Barclays Group Inc. |                           | 1,540,650      | 1,500,000 | 1,499,926   | 1,499,961                                | .0  | .1  | .0   | .1   | .0   | 1,499,962                                      | .0                                       | 40,688                           | 40,688                        | 11,250   | 09/01/2016                        | 1FE  |
| 191216-AX-8           | Coca Cola Corp Note MW 5BP 0.750% 03/13/15                        |          | 03/17/2014    | Goldman Sachs       |                           | 2,009,180      | 2,000,000 | 1,997,760   | 1,999,100                                | .0  | .161                                      | .0   | .161   | .0   | 1,999,261                                      | .0                                       | 9,919                            | 9,919                         | 7,792  | 03/13/2015                        | 1FE  |
| 191216-AY-6           | Coca Cola Corp Note MW 10BP 1.650% 03/14/18                       |          | 03/07/2014    | Wachovia Bank       |                           | 502,070        | 500,000   | 498,835     | 499,173                                  | .0  | .37                                       | .0   | .37  | .0   | 499,209  | .0                                       | 2,861                            | 2,861                         | 4,079  | 03/14/2018                        | 1FE  |
| 20030N-BA-8           | COMCAST CORP Corp Note MW 25BP 5.150% 03/01/20                    |          | 03/25/2014    | JP Morgan Chase     |                           | 4,740,838      | 4,175,000 | 4,170,783   | 4,171,847                                | .0  | .235                                      | .0   | .235   | .0   | 4,172,082                                      | .0                                       | 568,756                          | 568,756                       | 122,438  | 03/01/2020                        | 1FE  |
| 200340-AN-7           | Comerica Bank Corp Note Non Call 3.000% 09/16/15                  |          | 03/19/2014    | Barclays Group Inc. |                           | 595,108        | 575,000   | 574,287     | 574,745                                  | .0  | .33                                       | .0   | .33  | .0   | 574,778  | .0                                       | 20,330                           | 20,330                        | 9,008  | 09/16/2015                        | 1FE  |
| 20047Q-AE-5           | Comm Mortgage COMM 2006-C7 A4 CMBS 5.768% 06/10/46                |          | 02/01/2014    | Paydown             |                           | 119,611        | 119,611   | 135,039     | 130,590                                  | .0  | (10,979)                                  | .0   | (10,979)   | .0   | 119,611  | .0                                       | .0                               | .0                            | 1,147  | 06/10/2046                        | 1FM  |
| 20047Q-AE-5           | Comm Mortgage COMM 2006-C7 A4 CMBS 5.768% 06/10/46                |          | 02/01/2014    | Paydown             |                           | 214,870        | 214,870   | 239,009     | 233,116                                  | .0  | (18,246)                                  | .0   | (18,246)   | .0   | 214,870  | .0                                       | .0                               | .0                            | 2,060  | 06/10/2046                        | 1FM  |
| 20047Q-AE-5           | Comm Mortgage COMM 2006-C7 A4 CMBS 5.768% 06/10/46                |          | 03/01/2014    | Paydown             |                           | 27,046         | 27,046    | 30,534      | 29,528                                   | .0  | (2,482)                                   | .0   | (2,482)  | .0   | 27,046   | .0                                       | .0                               | .0                            | 389  | 06/10/2046                        | 1FM  |
| 20047Q-AE-5           | Comm Mortgage COMM 2006-C7 A4 CMBS 5.768% 06/10/46                |          | 03/01/2014    | Paydown             |                           | 48,585         | 48,585    | 54,043      | 52,710                                   | .0  | (4,126)                                   | .0   | (4,126)  | .0   | 48,585   | .0                                       | .0                               | .0                            | 699  | 06/10/2046                        | 1FM  |
| 20047R-AD-5           | Comm Mtge Pass Thru CMPTC 2007-C9 AAB CMBS 5.799% 01/10/17        |          | 01/01/2014    | Paydown             |                           | 35,861         | 35,861    | 37,800      | 36,445                                   | .0  | (584)                                     | .0   | (584)  | .0   | 35,861   | .0                                       | .0                               | .0                            | .173   | 01/10/2017                        | 1FM  |
| 20047R-AD-5           | Comm Mtge Pass Thru CMPTC 2007-C9 AAB CMBS 5.799% 01/10/17        |          | 02/01/2014    | Paydown             |                           | 51,507         | 51,507    | 54,291      | 52,345                                   | .0  | (839)                                     | .0   | (839)  | .0   | 51,507   | .0                                       | .0                               | .0                            | 498  | 01/10/2017                        | 1FM  |
| 20047R-AD-5           | Comm Mtge Pass Thru CMPTC 2007-C9 AAB CMBS 5.799% 01/10/17        |          | 03/01/2014    | Paydown             |                           | 33,182         | 33,182    | 34,976      | 33,723                                   | .0  | (541)                                     | .0   | (541)  | .0   | 33,182   | .0                                       | .0                               | .0                            | 481  | 01/10/2017                        | 1FM  |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2  | 3        | 4             | 5                      | 6                         | 7              | 8           | 9           | 10                                       | Change In Book/Adjusted Carrying Value    |   |  |  |  | 16   | 17                                       | 18                               | 19                            | 20  | 21                                | 22   |
|-----------------------|--|----------|---------------|------------------------|---------------------------|----------------|-------------|-------------|--|---|---|--|--|--|--|--|----------------------------------|-------------------------------|---|-----------------------------------|--|
|                       |  |          |               |                        |                           |                |             |             |  | 11  | 12  | 13   | 14   | 15   |  |  |                                  |                               |   |                                   |  |
| CUSIP Ident-ification | Description  | For-eign | Disposal Date | Name of Purchaser      | Number of Shares of Stock | Consid-eration | Par Value   | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Design-ation or Market In-dicator (a) |
| 202795-HW-3           | COMMONWLT EDIS Corp Note MW 10BP 1.625% 01/15/14             |          | 01/15/2014    | Maturity               |                           | 1,090,000      | 1,090,000   | 1,088,420   | 1,089,979                                | .0  | .21                                       | .0   | .21  | .0   | 1,090,000                                      | .0                                       | .0                               | .0                            | 8,856   | 01/15/2014                        | 1FE  |
| 20825C-AT-1           | Conoco Phillips Corp Note MW 40BP 4.600% 01/15/15            |          | 03/17/2014    | UBS Financial Services |                           | 5,459,890      | 5,280,000   | 5,561,041   | 5,363,144                                | .0  | (17,131)                                  | .0   | (17,131)   | .0   | 5,346,013                                      | .0                                       | 113,877                          | 113,877                       | 165,293   | 01/15/2015                        | 1FE  |
| 209111-EW-9           | CON EDISON NY Corp Note MW 50BP 5.550% 04/01/14              |          | 02/03/2014    | Wachovia Bank          |                           | 3,527,790      | 3,500,000   | 3,497,235   | 3,499,849                                | .0  | .57                                       | .0   | .57  | .0   | 3,499,906                                      | .0                                       | 27,884                           | 27,884                        | 66,369  | 04/01/2014                        | 1FE  |
| 210797-AH-9           | United Airlines, Inc. New Term Loan B 3.500% 04/01/19        |          | 12/31/2013    | Call 100.0000          |                           | 1,680          | 1,680       | 1,680       | 1,680                                    | .0  | .0  | .0   | .0   | .0   | 1,680  | .0                                       | .0                               | .0                            | .1  | 04/01/2019                        | 3FE  |
| 22281M-AV-7           | Covanta Energy Corporation New Term Loan 3.250% 03/28/19     |          | 03/20/2014    | Call 100.0000          |                           | 270,714        | 270,714     | 269,361     | 273,110                                  | .0  | (2,395)                                   | .0   | (2,395)  | .0   | 270,714  | .0                                       | .0                               | .0                            | 2,079   | 03/28/2019                        | 3FE  |
| 22281M-AV-7           | Covanta Energy Corporation New Term Loan 3.250% 03/28/19     |          | 03/21/2014    | Call 100.0000          |                           | 571,429        | 571,429     | 568,571     | 576,485                                  | .0  | (5,056)                                   | .0   | (5,056)  | .0   | 571,429  | .0                                       | .0                               | .0                            | 5,611   | 03/28/2019                        | 3FE  |
| 225458-VP-0           | CS First Boston CSFB 2005-C3 AAB CMBS 4.614% 07/15/37        |          | 01/01/2014    | Paydown                |                           | 72,936         | 72,936      | 70,890      | 72,655                                   | .0  | 281                                       | .0   | 281  | .0   | 72,936   | .0                                       | .0                               | .0                            | 280   | 07/15/2037                        | 1FM  |
| 225458-VP-0           | CS First Boston CSFB 2005-C3 AAB CMBS 4.614% 07/15/37        |          | 02/01/2014    | Paydown                |                           | 87,207         | 87,207      | 84,761      | 86,872                                   | .0  | 336                                       | .0   | 336  | .0   | 87,207   | .0                                       | .0                               | .0                            | 815   | 07/15/2037                        | 1FM  |
| 225458-VP-0           | CS First Boston CSFB 2005-C3 AAB CMBS 4.614% 07/15/37        |          | 03/01/2014    | Paydown                |                           | 90,225         | 90,225      | 87,695      | 89,878                                   | .0  | 347                                       | .0   | 347  | .0   | 90,225   | .0                                       | .0                               | .0                            | 1,190   | 07/15/2037                        | 1FM  |
| 22545M-AD-9           | Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39       |          | 12/10/2013    | Wachovia Bank          |                           | 8,136,035      | 7,445,574   | 7,959,575   | 7,649,409                                | .0  | (9,813)                                   | .0   | (9,813)  | .0   | 7,639,596                                      | .0                                       | 496,439                          | 496,439                       | 13,568  | 09/15/2039                        | 1FM  |
| 22545M-AD-9           | Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39       |          | 01/01/2014    | Wachovia Bank          |                           | (8,146,364)    | (7,445,574) | (7,959,575) | (7,649,409)                              | .0  | .0  | .0   | .0   | .0   | (7,649,409)                                    | .0                                       | (496,955)                        | (496,955)                     | (13,568)  | 09/15/2039                        | 1FM  |
| 22546B-AC-4           | Credit Suisse Mtg CSMC 2007-C5 A2 CMBS 5.589% 09/15/40       |          | 01/01/2014    | Paydown                |                           | 363,685        | 363,685     | 365,503     | 362,912                                  | .0  | 772                                       | .0   | 772  | .0   | 363,685  | .0                                       | .0                               | .0                            | 1,694   | 09/15/2040                        | 1FM  |
| 225470-AP-8           | CS FIRST BOSTON CSFB 2005-C5 A4 CMBS 5.100% 08/15/38         |          | 03/01/2014    | Paydown                |                           | 10,711         | 10,711      | 10,162      | 10,606                                   | .0  | 105                                       | .0   | 105  | .0   | 10,711   | .0                                       | .0                               | .0                            | 137   | 08/15/2038                        | 1FM  |
| 22822T-AR-7           | Crown Castle International Cor New Term Loan 3.250% 01/31/19 |          | 01/21/2014    | Taxable Exchange       |                           | 1,965,096      | 1,960,196   | 1,960,196   | 1,960,196                                | .0  | .0  | .0   | .0   | .0   | 1,960,196                                      | .0                                       | 4,901                            | 4,901                         | 3,716   | 01/31/2019                        | 3FE  |
| 22822T-AR-7           | Crown Castle International Cor New Term Loan 3.250% 01/31/19 |          | 01/21/2014    | Taxable Exchange       |                           | 1,994,958      | 1,989,983   | 1,970,084   | 1,971,139                                | .0  | 186                                       | .0   | 186  | .0   | 1,971,325                                      | .0                                       | 23,633                           | 23,633                        | 3,773   | 01/31/2019                        | 3FE  |
| 22822T-AT-3           | Crown Castle Operating Company Term Loan B2 3.250% 01/31/21  |          | 03/31/2014    | Call 100.0000          |                           | 4,900          | 4,900       | 4,900       | .0                                       | .0  | .0  | .0   | .0   | .0   | 4,900  | .0                                       | .0                               | .0                            | .31   | 01/31/2021                        | 3FE  |
| 22822T-AT-3           | Crown Castle Operating Company Term Loan B2 3.250% 01/31/21  |          | 03/31/2014    | Call 100.0000          |                           | 4,975          | 4,975       | 4,975       | .0                                       | .0  | .0  | .0   | .0   | .0   | 4,975  | .0                                       | .0                               | .0                            | .31   | 01/31/2021                        | 3FE  |
| 23108K-AG-3           | Cumulus Media Holdings Inc. 2013 Term Loan 4.250% 12/23/20   |          | 03/28/2014    | Call 100.0000          |                           | 205            | 205         | 203         | .0                                       | .0  | .2  | .0   | .2   | .0   | 205  | .0                                       | .0                               | .0                            | .3  | 12/23/2020                        | 4FE  |
| 233050-AN-3           | DBUBS Mtge Tr DBUBS 2011-LC1A A1 CMBS Prv Pl 3.742% 11/10/46 |          | 01/01/2014    | Paydown                |                           | 9,809          | 9,809       | 9,907       | 9,843                                    | .0  | (34)                                      | .0   | (34)   | .0   | 9,809  | .0                                       | .0                               | .0                            | .31   | 11/10/2046                        | 1FM  |
| 233050-AN-3           | DBUBS Mtge Tr DBUBS 2011-LC1A A1 CMBS Prv Pl 3.742% 11/10/46 |          | 02/01/2014    | Paydown                |                           | 9,856          | 9,856       | 9,955       | 9,890                                    | .0  | (34)                                      | .0   | (34)   | .0   | 9,856  | .0                                       | .0                               | .0                            | .61   | 11/10/2046                        | 1FM  |
| 233050-AN-3           | DBUBS Mtge Tr DBUBS 2011-LC1A A1 CMBS Prv Pl 3.742% 11/10/46 |          | 03/01/2014    | Paydown                |                           | 13,595         | 13,595      | 13,730      | 13,641                                   | .0  | (47)                                      | .0   | (47)   | .0   | 13,595   | .0                                       | .0                               | .0                            | 127   | 11/10/2046                        | 1FM  |
| 233050-AN-3           | DBUBS Mtge Tr DBUBS 2011-LC1A A1 CMBS Prv Pl 3.742% 11/10/46 |          | 03/19/2014    | Goldman Sachs          |                           | 4,348,234      | 4,151,988   | 4,193,381   | 4,166,239                                | .0  | (1,521)                                   | .0   | (1,521)  | .0   | 4,164,718                                      | .0                                       | 183,516                          | 183,516                       | 48,768  | 11/10/2046                        | 1FM  |
| 23306A-AA-8           | DBRR Tr DBRR 2012-EZ1 A CMBS Prv Plc 0.946% 09/25/45         |          | 01/01/2014    | Paydown                |                           | 554,185        | 554,185     | 554,176     | 553,908                                  | .0  | 277                                       | .0   | 277  | .0   | 554,185  | .0                                       | .0                               | .0                            | 439   | 09/25/2045                        | 1FE  |
| 23306A-AA-8           | DBRR Tr DBRR 2012-EZ1 A CMBS Prv Plc 0.946% 09/25/45         |          | 02/01/2014    | Paydown                |                           | 581,360        | 581,360     | 581,351     | 581,069                                  | .0  | 291                                       | .0   | 291  | .0   | 581,360  | .0                                       | .0                               | .0                            | 925   | 09/25/2045                        | 1FE  |
| 23306A-AA-8           | DBRR Tr DBRR 2012-EZ1 A CMBS Prv Plc 0.946% 09/25/45         |          | 03/01/2014    | Paydown                |                           | 639,211        | 639,211     | 639,201     | 638,891                                  | .0  | 320                                       | .0   | 320  | .0   | 639,211  | .0                                       | .0                               | .0                            | 1,530   | 09/25/2045                        | 1FE  |
| 233851-AA-2           | DAIMLER FINANCE Corp Note MW 15BP Prv Plc 1.950% 03/28/14    |          | 03/28/2014    | Maturity               |                           | 2,000,000      | 2,000,000   | 2,029,660   | 2,004,491                                | .0  | (4,491)                                   | .0   | (4,491)  | .0   | 2,000,000                                      | .0                                       | .0                               | .0                            | 19,500  | 03/28/2014                        | 1FE  |
| 233851-AC-8           | DAIMLER FINANCE Corp Note Non Call Prv Plc 0.843% 03/28/14   |          | 03/28/2014    | Maturity               |                           | 2,940,000      | 2,940,000   | 2,940,000   | 2,940,000                                | .0  | .0  | .0   | .0   | .0   | 2,940,000                                      | .0                                       | .0                               | .0                            | 6,158   | 03/28/2014                        | 1FE  |
| 23726R-AH-8           | Darling International Inc. USD Term Loan B 3.250% 01/06/21   |          | 01/28/2014    | JP Morgan Chase        |                           | 942,188        | 937,500     | 935,156     | .0                                       | .0  | .67                                       | .0   | .67  | .0   | 935,223  | .0                                       | 6,964                            | 6,964                         | 1,693   | 01/06/2021                        | 3FE  |
| 23918V-AS-3           | DaVita, Inc. Term Loan B2 4.000% 11/01/19                    |          | 03/31/2014    | Call 100.0000          |                           | 4,338          | 4,338       | 4,294       | 4,300                                    | .0  | .37                                       | .0   | .37  | .0   | 4,338  | .0                                       | .0                               | .0                            | .43   | 11/01/2019                        | 3FE  |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2   | 3        | 4             | 5                    | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value    |   |  |  |  | 16   | 17                                       | 18                               | 19                            | 20   | 21                                | 22   |
|-----------------------|---|----------|---------------|----------------------|---------------------------|----------------|-----------|-------------|--|---|---|--|--|--|--|--|----------------------------------|-------------------------------|--|-----------------------------------|--|
|                       |   |          |               |                      |                           |                |           |             |  | 11  | 12  | 13   | 14   | 15   |  |  |                                  |                               |  |                                   |  |
| CUSIP Ident-ification | Description   | For-eign | Disposal Date | Name of Purchaser    | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received DuringYear | Stated Con-tractual Maturity Date | NAIC Design-ation or Market In-dicator (a) |
| 24231F-AB-3           | Dealertrack Technologies, Inc. Term Loan B 3.500% 02/26/21            |          | 03/06/2014    | JP Morgan Chase      |                           | 981,929        | 978,261   | 975,815     | .0                                       | .0  | 206                                       | .0   | 206  | .0   | 976,021  | .0                                       | 5,908                            | 5,908                         | 285  | 02/26/2021                        | 3FE  |
| 24422E-RN-1           | JOHN DEERE CAP Corp Note Non Call 1.400% 03/15/17                     |          | 03/07/2014    | Southwest Securities |                           | 1,209,480      | 1,200,000 | 1,199,652   | 1,199,779                                | .0  | 13  | .0   | 13   | .0   | 1,199,792                                      | .0                                       | 9,688                            | 9,688                         | 8,260  | 03/15/2017                        | 1FE  |
| 000000-00-0           | Del Monte Foods Company Term Loan 4.000% 03/08/18                     |          | 02/24/2014    | Call 100.0000        |                           | 1,006,202      | 1,006,202 | 1,006,202   | .0                                       | .0  | .0  | .0   | .0   | .0   | 1,006,202                                      | .0                                       | .0                               | .0                            | 2,683  | 03/08/2018                        | 4FE  |
| 24521Q-AB-8           | Del Monte Foods Company Term Loan 4.000% 03/08/18                     |          | 01/31/2014    | Tax Free Exchange    |                           | 1,006,202      | 1,006,202 | 1,006,202   | 1,006,202                                | .0  | .0  | .0   | .0   | .0   | 1,006,202                                      | .0                                       | .0                               | .0                            | 3,466  | 03/08/2018                        | 4FE  |
| 24521Q-AB-8           | Del Monte Foods Company Term Loan 4.000% 03/08/18                     |          | 02/24/2014    | Call 100.0000        |                           | 1,011,952      | 1,011,952 | 1,011,952   | 1,011,952                                | .0  | .0  | .0   | .0   | .0   | 1,011,952                                      | .0                                       | .0                               | .0                            | 6,184  | 03/08/2018                        | 4FE  |
| 24521T-AB-2           | Del Monte Foods Company 1st Lien Term Loan 4.250% 02/18/21            |          | 02/21/2014    | Tax Free Exchange    |                           | 1,429          | 1,437     | 1,429       | .0                                       | .0  | .0  | .0   | .0   | .0   | 1,429  | .0                                       | .0                               | .0                            | .0   | 02/18/2021                        | 4FE  |
| 24521T-AB-2           | Del Monte Foods Company 1st Lien Term Loan 4.250% 02/18/21            |          | 02/21/2014    | Tax Free Exchange    |                           | 953            | 958       | 953         | .0                                       | .0  | .0  | .0   | .0   | .0   | 953  | .0                                       | .0                               | .0                            | .0   | 02/18/2021                        | 4FE  |
| 24736C-AW-4           | Delta Air Lines, Inc. New Term Loan B1 3.500% 10/18/18                |          | 02/06/2014    | Taxable Exchange     |                           | 4,327,869      | 4,327,869 | 4,327,869   | 4,327,869                                | .0  | .0  | .0   | .0   | .0   | 4,327,869                                      | .0                                       | .0                               | .0                            | 17,792   | 10/18/2018                        | 3FE  |
| 24736V-AA-0           | Delta Air Lines Corp Note Sink 6.200% 07/02/18                        |          | 01/02/2014    | Call 100.0000        |                           | 57,030         | 57,030    | 57,030      | 57,030                                   | .0  | .0  | .0   | .0   | .0   | 57,030   | .0                                       | .0                               | .0                            | 1,768  | 07/02/2018                        | 2FE  |
| 250847-EF-3           | Detroit Edison Corp Note Call MW 15BP 3.450% 10/01/20                 |          | 03/07/2014    | Pershing             |                           | 303,166        | 290,000   | 288,834     | 289,187                                  | .0  | 21  | .0   | 21   | .0   | 289,207  | .0                                       | 13,959                           | 13,959                        | 4,474  | 10/01/2020                        | 1FE  |
| 25389J-AC-0           | Digital Realty Trust LP Corp Note Call FAS 133Prv Plc 5.500% 04/15/29 |          | 03/26/2014    | Nomura Securities    |                           | 600,495        | 450,000   | 566,737     | 533,729                                  | .0  | (71,652)                                  | .0   | (71,652)   | .0   | 462,076  | .0                                       | 138,419                          | 138,419                       | 11,413   | 04/15/2029                        | 2FE  |
| 25389J-AC-0           | Digital Realty Trust LP Corp Note Call FAS 133Prv Plc 5.500% 04/15/29 |          | 03/26/2014    | Nomura Securities    |                           | 600,495        | 450,000   | 566,737     | 533,729                                  | .0  | (71,652)                                  | .0   | (71,652)   | .0   | 462,076  | .0                                       | 138,419                          | 138,419                       | 11,413   | 04/15/2029                        | 2FE  |
| 25389N-AJ-6           | DigitalGlobe, Inc. New Term Loan B 3.750% 01/31/20                    |          | 03/31/2014    | Call 100.0000        |                           | 2,547          | 2,547     | 2,547       | 2,547                                    | .0  | .0  | .0   | .0   | .0   | 2,547  | .0                                       | .0                               | .0                            | 24   | 01/31/2020                        | 3FE  |
| 25389N-AJ-6           | DigitalGlobe, Inc. New Term Loan B 3.750% 01/31/20                    |          | 03/31/2014    | Call 100.0000        |                           | 1,592          | 1,592     | 1,592       | 1,592                                    | .0  | .0  | .0   | .0   | .0   | 1,592  | .0                                       | .0                               | .0                            | 15   | 01/31/2020                        | 3FE  |
| 25442L-AE-6           | DineEquity, Inc. Term Loan B2 3.750% 10/19/17                         |          | 02/28/2014    | Call 100.0000        |                           | 1,758          | 1,758     | 1,747       | 1,749                                    | .0  | 9   | .0   | 9  | .0   | 1,758  | .0                                       | .0                               | .0                            | 11   | 10/19/2017                        | 3FE  |
| 25442L-AE-6           | DineEquity, Inc. Term Loan B2 3.750% 10/19/17                         |          | 02/28/2014    | Call 100.0000        |                           | 914            | 914       | 914         | 914                                      | .0  | .0  | .0   | .0   | .0   | 914  | .0                                       | .0                               | .0                            | 6  | 10/19/2017                        | 3FE  |
| 25442L-AE-6           | DineEquity, Inc. Term Loan B2 3.750% 10/19/17                         |          | 03/31/2014    | Call 100.0000        |                           | 1,758          | 1,758     | 1,747       | 1,749                                    | .0  | 9   | .0   | 9  | .0   | 1,758  | .0                                       | .0                               | .0                            | 16   | 10/19/2017                        | 3FE  |
| 25442L-AE-6           | DineEquity, Inc. Term Loan B2 3.750% 10/19/17                         |          | 03/31/2014    | Call 100.0000        |                           | 914            | 914       | 914         | 914                                      | .0  | .0  | .0   | .0   | .0   | 914  | .0                                       | .0                               | .0                            | 9  | 10/19/2017                        | 3FE  |
| 25459H-AU-9           | DIRECTV HLDGS/FN Corp Note MW 40BP PPut 5.875% 10/01/19               |          | 03/25/2014    | Merrill Lynch        |                           | 5,168,745      | 4,500,000 | 5,084,280   | 5,041,443                                | .0  | (19,900)                                  | .0   | (19,900)   | .0   | 5,021,543                                      | .0                                       | 147,202                          | 147,202                       | 128,516  | 10/01/2019                        | 2FE  |
| 254683-AT-2           | DISCOVER CARD EX DCENT 2012-A1 A1 ABS 0.810% 08/15/17                 |          | 01/16/2014    | Barclays Group Inc.  |                           | 482,006        | 480,000   | 479,891     | 479,952                                  | .0  | 2   | .0   | 2  | .0   | 479,954  | .0                                       | 2,052                            | 2,052                         | 400  | 08/15/2017                        | 1FE  |
| 000000-00-0           | Dole Food Company Inc. New Term Loan B 4.500% 11/01/18                |          | 03/31/2014    | Call 100.0000        |                           | 2,932          | 2,932     | 2,932       | 2,932                                    | .0  | .0  | .0   | .0   | .0   | 2,932  | .0                                       | .0                               | .0                            | 33   | 11/01/2018                        | 4FE  |
| 000000-00-0           | Dole Food Company Inc. New Term Loan B 4.500% 11/01/18                |          | 03/31/2014    | Call 100.0000        |                           | 2,565          | 2,565     | 2,551       | 2,551                                    | .0  | 14  | .0   | 14   | .0   | 2,565  | .0                                       | .0                               | .0                            | 29   | 11/01/2018                        | 4FE  |
| 256677-AC-9           | Dollar General Corp Note Call MW 25BP 3.250% 04/15/23                 |          | 03/25/2014    | RBC Capital Markets  |                           | 3,742,200      | 4,000,000 | 3,663,880   | 3,678,091                                | .0  | 6,802                                     | .0   | 6,802  | .0   | 3,684,894                                      | .0                                       | 57,306                           | 57,306                        | 58,139   | 04/15/2023                        | 2FE  |
| 256882-AD-3           | DPL Inc Corp Note Call MW 50BP 7.250% 10/15/21                        |          | 03/19/2014    | Timber Hills         |                           | 258,175        | 250,000   | 282,500     | 278,897                                  | .0  | (704)                                     | .0   | (704)  | .0   | 278,193  | .0                                       | (20,018)                         | (20,018)                      | 8,005  | 10/15/2021                        | 3FE  |
| 25746U-BK-4           | DOMINION RES Corp Note MW 10BP 1.800% 03/15/14                        |          | 03/15/2014    | Maturity             |                           | 485,000        | 485,000   | 484,728     | 484,982                                  | .0  | 18  | .0   | 18   | .0   | 485,000  | .0                                       | .0                               | .0                            | 4,365  | 03/15/2014                        | 2FE  |
| 26225K-AC-3           | Drumm Investors LLC Term Loan 5.000% 05/04/18                         |          | 03/05/2014    | CitiGroup            |                           | 1,601,351      | 1,621,622 | 1,605,405   | 1,610,870                                | .0  | 468                                       | .0   | 468  | .0   | 1,611,338                                      | .0                                       | (9,986)                          | (9,986)                       | 13,309   | 05/04/2018                        | 4FE  |
| 26225K-AC-3           | Drumm Investors LLC Term Loan 5.000% 05/04/18                         |          | 03/06/2014    | CitiGroup            |                           | 769,103        | 778,839   | 771,050     | 773,675                                  | .0  | 225                                       | .0   | 225  | .0   | 773,900  | .0                                       | (4,796)                          | (4,796)                       | 6,392  | 05/04/2018                        | 4FE  |
| 000000-00-0           | Dunkin' Brands, Inc. Term Loan B4 3.250% 02/07/21                     |          | 02/07/2014    | Call 100.0000        |                           | 1,276,313      | 1,276,313 | 1,276,313   | 1,276,313                                | .0  | .0  | .0   | .0   | .0   | 1,276,313                                      | .0                                       | .0                               | .0                            | 5,052  | 02/07/2021                        | 4FE  |
| 000000-00-0           | Dunkin' Brands, Inc. Term Loan B4 3.250% 02/07/21                     |          | 02/07/2014    | Call 100.0000        |                           | 961,583        | 961,583   | 959,179     | 959,425                                  | .0  | 2,157                                     | .0   | 2,157  | .0   | 961,583  | .0                                       | .0                               | .0                            | 3,806  | 02/07/2021                        | 4FE  |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                            | 2   | 3            | 4                | 5                    | 6                               | 7                  | 8         | 9              | 10   | Change In Book/Adjusted Carrying Value             |  |   |   |   | 16  | 17   | 18  | 19                                  | 20   | 21   | 22  |
|------------------------------|---|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|--|--|---|
|                              |   |              |                  |                      |                                 |                    |           |                |  | 11   | 12   | 13  | 14  | 15  |   |  |   |                                     |  |  |   |
| CUSIP<br>Ident-<br>ification | Description   | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recog-<br>nized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>In-<br>dicator<br>(a) |
| 26550H-AB-7                  | Dunkin' Brands, Inc. Refi Term Loan B2<br>3.750% 02/14/20     |              | 02/07/2014       | Call 100.0000        |                                 | 1,317,324          | 1,317,324 | 1,317,324      | 1,317,324  | .0   | .0   | .0  | .0  | .0  | 1,317,324   | .0   | .0  | .0                                  | 6,312  | 02/14/2020                                     | 4FE   |
| 26550H-AB-7                  | Dunkin' Brands, Inc. Refi Term Loan B2<br>3.750% 02/14/20     |              | 02/07/2014       | Call 100.0000        |                                 | 992,481            | 992,481   | 989,999        | 987,668  | .0   | 4,812  | .0  | 4,812   | .0  | 992,481   | .0   | .0  | .0                                  | 4,756  | 02/14/2020                                     | 4FE   |
| 26813T-AE-0                  | DUPONT FABROS TE Corp Note Cont Call MW<br>5.875% 09/15/21    |              | 03/21/2014       | Merrill Lynch        |                                 | 731,745            | 690,000   | 690,000        | 690,000  | .0   | .0   | .0  | .0  | .0  | 690,000   | .0   | 41,745                                    | 41,745                              | 20,494   | 09/15/2021                                     | 3FE   |
| 26844H-AB-3                  | EFS Cogen Holdings I Inc. Term Loan B<br>3.750% 12/17/20      |              | 03/31/2014       | Call 100.0000        |                                 | 6,982              | 6,982     | 6,912          | .0   | .0   | 70   | .0  | 70  | .0  | 6,982   | .0   | .0  | .0                                  | 56   | 12/17/2020                                     | 3FE   |
| 26844H-AB-3                  | EFS Cogen Holdings I Inc. Term Loan B<br>3.750% 12/17/20      |              | 03/31/2014       | Call 100.0000        |                                 | 36,943             | 36,943    | 36,574         | .0   | .0   | 369  | .0  | 369   | .0  | 36,943  | .0   | .0  | .0                                  | 339  | 12/17/2020                                     | 3FE   |
| 26844H-AB-3                  | EFS Cogen Holdings I Inc. Term Loan B<br>3.750% 12/17/20      |              | 03/31/2014       | Call 100.0000        |                                 | 22,166             | 22,166    | 21,944         | .0   | .0   | 222  | .0  | 222   | .0  | 22,166  | .0   | .0  | .0                                  | 203  | 12/17/2020                                     | 3FE   |
| 26878U-AG-2                  | EP Energy LLC Term Loan B3 3.500% 05/24/18                    |              | 03/12/2014       | Citibank             |                                 | 596,491            | 596,491   | 596,491        | 596,491  | .0   | .0   | .0  | .0  | .0  | 596,491   | .0   | .0  | .0                                  | 5,285  | 05/24/2018                                     | 4FE   |
| 26884A-AZ-6                  | ERP OPERATING LP Corp Note MW 40BP 4.625%<br>12/15/21         |              | 03/25/2014       | Wachovia Bank        |                                 | 1,741,971          | 1,615,000 | 1,608,847      | 1,609,859  | .0   | 55   | .0  | 55  | .0  | 1,609,914   | .0   | 132,057                                   | 132,057                             | 20,956   | 12/15/2021                                     | 2FE   |
| 26928B-AD-1                  | E.W. Scripps Company Term Loan B 3.250%<br>11/26/20           |              | 03/31/2014       | Call 100.0000        |                                 | 475                | 475       | 474            | .0   | .0   | 1  | .0  | 1   | .0  | 475   | .0   | .0  | .0                                  | 3  | 11/26/2020                                     | 3FE   |
| 29264D-AJ-0                  | Endo Pharmaceuticals Term Loan B 4.000%<br>06/18/18           |              | 02/28/2014       | Call 100.0000        |                                 | 109,958            | 109,958   | 109,958        | 109,958  | .0   | .0   | .0  | .0  | .0  | 109,958   | .0   | .0  | .0                                  | 721  | 06/18/2018                                     | 3FE   |
| 29273R-AH-2                  | Energy Transfer Corp Note MW 50BP 6.700%<br>07/01/18          |              | 03/17/2014       | Morgan Stanley       |                                 | 2,501,467          | 2,140,000 | 2,534,723      | 2,502,909  | .0   | (16,826)   | .0  | (16,826)  | .0  | 2,486,083   | .0   | 15,385                                    | 15,385                              | 103,154  | 07/01/2018                                     | 2FE   |
| 000000-00-0                  | Entercom Radio, LLC Term Loan B 4.000%<br>11/23/18            |              | 01/02/2014       | Tax Free Exchange    |                                 | 5,717              | 5,717     | 5,717          | 5,717  | .0   | .0   | .0  | .0  | .0  | 5,717   | .0   | .0  | .0                                  | 20   | 11/23/2018                                     | 3FE   |
| 000000-00-0                  | Entercom Radio, LLC Term Loan B 4.000%<br>11/23/18            |              | 02/03/2014       | Tax Free Exchange    |                                 | 47,642             | 47,642    | 47,642         | 47,642   | .0   | .0   | .0  | .0  | .0  | 47,642  | .0   | .0  | .0                                  | 333  | 11/23/2018                                     | 3FE   |
| 000000-00-0                  | Entercom Radio, LLC Term Loan B 4.000%<br>11/23/18            |              | 03/05/2014       | Tax Free Exchange    |                                 | 30,491             | 30,491    | 30,491         | 30,491   | .0   | .0   | .0  | .0  | .0  | 30,491  | .0   | .0  | .0                                  | 315  | 11/23/2018                                     | 3FE   |
| 000000-00-0                  | Entercom Radio, LLC Term Loan B 4.000%<br>11/23/18            |              | 10/28/2013       | Call 100.0000        |                                 | 11,434             | 11,434    | 11,434         | 11,434   | .0   | .0   | .0  | .0  | .0  | 11,434  | .0   | .0  | .0                                  | .0   | 11/23/2018                                     | 3FE   |
| 000000-00-0                  | Entercom Radio, LLC Term Loan B 4.000%<br>11/23/18            |              | 11/07/2013       | Call 100.0000        |                                 | 19,057             | 19,057    | 19,057         | 19,057   | .0   | .0   | .0  | .0  | .0  | 19,057  | .0   | .0  | .0                                  | .0   | 11/23/2018                                     | 3FE   |
| 000000-00-0                  | Entercom Radio, LLC Term Loan B 4.000%<br>11/23/18            |              | 01/01/2014       | Call 100.0000        |                                 | (11,434)           | (11,434)  | (11,434)       | (11,434)   | .0   | .0   | .0  | .0  | .0  | (11,434)  | .0   | .0  | .0                                  | (53)   | 11/23/2018                                     | 3FE   |
| 000000-00-0                  | Entercom Radio, LLC Term Loan B 4.000%<br>11/23/18            |              | 01/01/2014       | Call 100.0000        |                                 | (19,057)           | (19,057)  | (19,057)       | (19,057)   | .0   | .0   | .0  | .0  | .0  | (19,057)  | .0   | .0  | .0                                  | (31)   | 11/23/2018                                     | 3FE   |
| 000000-00-0                  | Entercom Radio, LLC Term Loan B 5.250%<br>11/23/18            |              | 01/01/2014       | Call 100.0000        |                                 | (11,434)           | (11,434)  | (11,434)       | (11,434)   | .0   | .0   | .0  | .0  | .0  | (11,434)  | .0   | .0  | .0                                  | .0   | 11/23/2018                                     | 3FE   |
| 000000-00-0                  | Entercom Radio, LLC Term Loan B 5.250%<br>11/23/18            |              | 01/03/2014       | Call 100.0000        |                                 | 22,868             | 22,868    | 22,868         | 17,151   | .0   | .0   | .0  | .0  | .0  | 22,868  | .0   | .0  | .0                                  | 8  | 11/23/2018                                     | 3FE   |
| 000000-00-0                  | Entercom Radio, LLC Term Loan B 5.250%<br>11/23/18            |              | 03/11/2014       | Call 100.0000        |                                 | 7,623              | 7,623     | 7,623          | .0   | .0   | .0   | .0  | .0  | .0  | 7,623   | .0   | .0  | .0                                  | 7  | 11/23/2018                                     | 3FE   |
| 000000-00-0                  | Entercom Radio, LLC Term Loan B 5.250%<br>11/23/18            |              | 03/20/2014       | Call 100.0000        |                                 | 15,245             | 15,245    | 15,245         | .0   | .0   | .0   | .0  | .0  | .0  | 15,245  | .0   | .0  | .0                                  | 33   | 11/23/2018                                     | 3FE   |
| 000000-00-0                  | Entercom Radio, LLC Term Loan B 5.250%<br>11/23/18            |              | 02/04/2014       | Call 100.0000        |                                 | 41,925             | 41,925    | 41,925         | .0   | .0   | .0   | .0  | .0  | .0  | 41,925  | .0   | .0  | .0                                  | 6  | 11/23/2018                                     | 3FE   |
| 000000-00-0                  | Entercom Radio, LLC Term Loan B 5.250%<br>11/23/18            |              | 03/05/2014       | Tax Free Exchange    |                                 | 5,717              | 5,717     | 5,717          | .0   | .0   | .0   | .0  | .0  | .0  | 5,717   | .0   | .0  | .0                                  | 25   | 11/23/2018                                     | 3FE   |
| 29372E-AV-0                  | ENTERPRISE FLEET EFF 2013-1 A2 ABS Prv Plc<br>0.680% 09/20/18 |              | 01/20/2014       | Paydown              |                                 | 77,907             | 77,907    | 77,899         | 77,900   | .0   | 7  | .0  | 7   | .0  | 77,907  | .0   | .0  | .0                                  | 44   | 09/20/2018                                     | 1FE   |
| 29372E-AV-0                  | ENTERPRISE FLEET EFF 2013-1 A2 ABS Prv Plc<br>0.680% 09/20/18 |              | 02/20/2014       | Paydown              |                                 | 334,346            | 334,346   | 334,312        | 334,317  | .0   | 30   | .0  | 30  | .0  | 334,346   | .0   | .0  | .0                                  | 379  | 09/20/2018                                     | 1FE   |
| 29372E-AV-0                  | ENTERPRISE FLEET EFF 2013-1 A2 ABS Prv Plc<br>0.680% 09/20/18 |              | 03/20/2014       | Paydown              |                                 | 293,562            | 293,562   | 293,532        | 293,536  | .0   | 26   | .0  | 26  | .0  | 293,562   | .0   | .0  | .0                                  | 499  | 09/20/2018                                     | 1FE   |
| 30255F-AD-7                  | FleetPride Corporation 1st Lien Term Loan<br>5.250% 11/19/19  |              | 03/31/2014       | Call 100.0000        |                                 | 581                | 581       | 578            | .0   | .0   | 3  | .0  | 3   | .0  | 581   | .0   | .0  | .0                                  | 5  | 11/19/2019                                     | 4FE   |
| 31659H-AD-3                  | Fieldwood Energy LLC 1st Lien Term Loan<br>3.875% 09/28/18    |              | 03/06/2014       | Tax Free Exchange    |                                 | 6,848              | 6,848     | 6,848          | .0   | .0   | .0   | .0  | .0  | .0  | 6,848   | .0   | .0  | .0                                  | .0   | 09/28/2018                                     | 3FE   |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                            | 2   | 3            | 4                | 5                    | 6                               | 7                  | 8         | 9              | 10   | Change In Book/Adjusted Carrying Value             |  |   |   |   | 16  | 17   | 18  | 19                                  | 20   | 21   | 22  |
|------------------------------|---|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|--|--|---|
|                              |   |              |                  |                      |                                 |                    |           |                |  | 11   | 12   | 13  | 14  | 15  |   |  |   |                                     |  |  |   |
| CUSIP<br>Ident-<br>ification | Description   | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recog-<br>nized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>In-<br>dicator<br>(a) |
| 31659H-AD-3                  | Fieldwood Energy LLC 1st Lien Term Loan 3.875% 09/28/18         |              | 03/06/2014       | Tax Free Exchange    |                                 | 41,191             | 41,191    | 41,191         | .0   | .0   | .0   | .0  | .0  | .0  | 41,191  | .0   | .0  | .0                                  | .0   | 09/28/2018                                     | 3FE   |
| 000000-00-0                  | Filtration Group Corporation 1st Lien Term Loan 4.500% 11/21/20 |              | 03/31/2014       | Call 100.0000        |                                 | .612               | .612      | .608           | .0   | .0   | .4   | .0  | .4  | .0  | .612  | .0   | .0  | .0                                  | .3   | 11/21/2020                                     | 4FE   |
| 000000-00-0                  | Filtration Group Corporation 1st Lien Term Loan 4.500% 11/21/20 |              | 03/31/2014       | Call 100.0000        |                                 | .612               | .612      | .608           | .0   | .0   | .4   | .0  | .4  | .0  | .612  | .0   | .0  | .0                                  | .3   | 11/21/2020                                     | 4FE   |
| 31732F-AG-1                  | Filtration Group Corporation 1st Lien Term Loan 4.500% 11/21/20 |              | 02/26/2014       | Tax Free Exchange    |                                 | .608               | .612      | .609           | .609   | .0   | .0   | .0  | .0  | .0  | .608  | .0   | .0  | .0                                  | .7   | 11/21/2020                                     | 4FE   |
| 31732F-AG-1                  | Filtration Group Corporation 1st Lien Term Loan 4.500% 11/21/20 |              | 02/26/2014       | Tax Free Exchange    |                                 | .608               | .612      | .609           | .609   | .0   | .0   | .0  | .0  | .0  | .608  | .0   | .0  | .0                                  | .7   | 11/21/2020                                     | 4FE   |
| 32051H-AF-0                  | First Horizon Alt Mtg FHAMS 2006-FA3 A6 CMO 6.000% 07/25/36     |              | 01/01/2014       | Paydown              |                                 | 12,947             | 14,415    | 8,925          | 9,489  | .0   | 4,425  | .0  | 4,425   | .0  | 13,913  | .0   | (966)                                     | (966)                               | .72  | 07/25/2036                                     | 1FM   |
| 32051H-AF-0                  | First Horizon Alt Mtg FHAMS 2006-FA3 A6 CMO 6.000% 07/25/36     |              | 02/01/2014       | Paydown              |                                 | .0                 | 781       | .484           | .514   | .0   | .1   | .0  | .1  | .0  | .515  | .0   | (515)                                     | (515)                               | .4   | 07/25/2036                                     | 1FM   |
| 32051H-AF-0                  | First Horizon Alt Mtg FHAMS 2006-FA3 A6 CMO 6.000% 07/25/36     |              | 03/01/2014       | Paydown              |                                 | .0                 | 4,665     | 2,888          | 3,071  | .0   | .6   | .0  | .6  | .0  | 3,077   | .0   | (3,077)                                   | (3,077)                             | .24  | 07/25/2036                                     | 1FM   |
| 32058E-AC-7                  | First Inv Auto Tr FIAOT 2013-1A A2 ABS Prv Plc 0.900% 10/15/18  |              | 01/15/2014       | Paydown              |                                 | 69,435             | 69,435    | 69,431         | 69,433   | .0   | .3   | .0  | .3  | .0  | 69,435  | .0   | .0  | .0                                  | .52  | 10/15/2018                                     | 1FE   |
| 32058E-AC-7                  | First Inv Auto Tr FIAOT 2013-1A A2 ABS Prv Plc 0.900% 10/15/18  |              | 02/15/2014       | Paydown              |                                 | 73,694             | 73,694    | 73,690         | 73,691   | .0   | .3   | .0  | .3  | .0  | 73,694  | .0   | .0  | .0                                  | .111   | 10/15/2018                                     | 1FE   |
| 32058E-AC-7                  | First Inv Auto Tr FIAOT 2013-1A A2 ABS Prv Plc 0.900% 10/15/18  |              | 03/15/2014       | Paydown              |                                 | 72,730             | 72,730    | 72,726         | 72,727   | .0   | .3   | .0  | .3  | .0  | 72,730  | .0   | .0  | .0                                  | .164   | 10/15/2018                                     | 1FE   |
| 34528Q-CF-9                  | FORD CREDIT FLOO FORDF 2013-1 B ABS 1.120% 01/15/18             |              | 03/19/2014       | CitiGroup            |                                 | 5,495,959          | 5,475,000 | 5,473,823      | 5,474,189  | .0   | .91  | .0  | .91   | .0  | 5,474,280   | .0   | 21,679                                    | 21,679                              | .16,863  | 01/15/2018                                     | 1FE   |
| 34529P-AE-5                  | FORDO 2011-A B 2.380% 07/15/16                                  |              | 03/19/2014       | Deutsche Bank        |                                 | 4,911,322          | 4,825,000 | 4,925,270      | .0   | .0   | (5,347)  | .0  | (5,347)   | .0  | 4,919,922   | .0   | (8,600)                                   | (8,600)                             | .22,010  | 07/15/2016                                     | 1FE   |
| 34529U-AC-8                  | Ford Credit Auto FORDO 2012-A A3 ABS 0.840% 08/15/16            |              | 01/15/2014       | Paydown              |                                 | 28,505             | 28,505    | 28,504         | 28,504   | .0   | .1   | .0  | .1  | .0  | 28,505  | .0   | .0  | .0                                  | .20  | 08/15/2016                                     | 1FE   |
| 34529U-AC-8                  | Ford Credit Auto FORDO 2012-A A3 ABS 0.840% 08/15/16            |              | 02/15/2014       | Paydown              |                                 | 28,754             | 28,754    | 28,753         | 28,753   | .0   | .1   | .0  | .1  | .0  | 28,754  | .0   | .0  | .0                                  | .40  | 08/15/2016                                     | 1FE   |
| 34529U-AC-8                  | Ford Credit Auto FORDO 2012-A A3 ABS 0.840% 08/15/16            |              | 03/15/2014       | Paydown              |                                 | 25,264             | 25,264    | 25,263         | 25,264   | .0   | .0   | .0  | .0  | .0  | 25,264  | .0   | .0  | .0                                  | .53  | 08/15/2016                                     | 1FE   |
| 34530C-AB-7                  | FORD CREDIT AUTO FORDL 2013-A A2 ABS 0.460% 05/15/15            |              | 01/15/2014       | Paydown              |                                 | 17,512             | 17,512    | 17,510         | 17,511   | .0   | .1   | .0  | .1  | .0  | 17,512  | .0   | .0  | .0                                  | .7   | 05/15/2015                                     | 1FE   |
| 34530C-AB-7                  | FORD CREDIT AUTO FORDL 2013-A A2 ABS 0.460% 05/15/15            |              | 02/15/2014       | Paydown              |                                 | 20,825             | 20,825    | 20,823         | 20,824   | .0   | .1   | .0  | .1  | .0  | 20,825  | .0   | .0  | .0                                  | .16  | 05/15/2015                                     | 1FE   |
| 34530C-AB-7                  | FORD CREDIT AUTO FORDL 2013-A A2 ABS 0.460% 05/15/15            |              | 03/15/2014       | Paydown              |                                 | 22,749             | 22,749    | 22,747         | 22,748   | .0   | .1   | .0  | .1  | .0  | 22,749  | .0   | .0  | .0                                  | .26  | 05/15/2015                                     | 1FE   |
| 34530D-AB-5                  | FORD CREDIT AUTO FORDO 2013-C A2 ABS 0.550% 04/15/16            |              | 01/15/2014       | Paydown              |                                 | 17,323             | 17,323    | 17,323         | 17,323   | .0   | .0   | .0  | .0  | .0  | 17,323  | .0   | .0  | .0                                  | .8   | 04/15/2016                                     | 1FE   |
| 34530D-AB-5                  | FORD CREDIT AUTO FORDO 2013-C A2 ABS 0.550% 04/15/16            |              | 02/15/2014       | Paydown              |                                 | 43,947             | 43,947    | 43,947         | 43,947   | .0   | .0   | .0  | .0  | .0  | 43,947  | .0   | .0  | .0                                  | .40  | 04/15/2016                                     | 1FE   |
| 34530D-AB-5                  | FORD CREDIT AUTO FORDO 2013-C A2 ABS 0.550% 04/15/16            |              | 03/15/2014       | Paydown              |                                 | 41,368             | 41,368    | 41,367         | 41,367   | .0   | .0   | .0  | .0  | .0  | 41,368  | .0   | .0  | .0                                  | .57  | 04/15/2016                                     | 1FE   |
| 345397-VN-0                  | FORD MOTOR CRED Corp Note Non Call 7.000% 04/15/15              |              | 03/17/2014       | Goldman Sachs        |                                 | 2,131,480          | 2,000,000 | 2,182,500      | 2,062,626  | .0   | (10,348)   | .0  | (10,348)  | .0  | 2,052,278   | .0   | 79,202                                    | 79,202                              | .60,278  | 04/15/2015                                     | 2FE   |
| 35802X-AD-5                  | Fresenius Med Corp Note MW 50BP Prv Plc 5.625% 07/31/19         |              | 03/21/2014       | JP Morgan Chase      |                                 | 536,400            | 500,000   | 518,750        | 514,935  | .0   | (566)  | .0  | (566)   | .0  | 514,368   | .0   | 22,032                                    | 22,032                              | .18,438  | 07/31/2019                                     | 3FE   |
| 361448-AQ-6                  | GATX CORP Corp Note MW 30BP 3.900% 03/30/23                     |              | 03/25/2014       | Bear Stearns Sec     |                                 | 2,524,596          | 2,525,000 | 2,497,074      | 2,498,781  | .0   | .666   | .0  | .666  | .0  | 2,499,447   | .0   | 25,149                                    | 25,149                              | .48,143  | 03/30/2023                                     | 2FE   |
| 36156D-AJ-6                  | GCA Services Group, Inc. New Term Loan B 4.250% 11/01/19        |              | 01/03/2014       | Tax Free Exchange    |                                 | 15,849             | 15,888    | 15,849         | .0   | .0   | .0   | .0  | .0  | .0  | 15,849  | .0   | .0  | .0                                  | .0   | 11/01/2019                                     | 4FE   |
| 36156D-AJ-6                  | GCA Services Group, Inc. New Term Loan B 4.250% 11/01/19        |              | 01/03/2014       | Tax Free Exchange    |                                 | 237,728            | 238,324   | 237,728        | .0   | .0   | .0   | .0  | .0  | .0  | 237,728   | .0   | .0  | .0                                  | .0   | 11/01/2019                                     | 4FE   |
| 36156D-AJ-6                  | GCA Services Group, Inc. New Term Loan B 4.250% 11/01/19        |              | 01/03/2014       | Tax Free Exchange    |                                 | 237,728            | 238,324   | 237,728        | .0   | .0   | .0   | .0  | .0  | .0  | 237,728   | .0   | .0  | .0                                  | .0   | 11/01/2019                                     | 4FE   |
| 36156D-AJ-6                  | GCA Services Group, Inc. New Term Loan B 4.250% 11/01/19        |              | 01/03/2014       | Tax Free Exchange    |                                 | 15,849             | 15,888    | 15,849         | .0   | .0   | .0   | .0  | .0  | .0  | 15,849  | .0   | .0  | .0                                  | .0   | 11/01/2019                                     | 4FE   |



STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                    | 2  | 3            | 4                | 5                    | 6                               | 7                  | 8         | 9              | 10   | Change In Book/Adjusted Carrying Value             |  |   |   |   | 16  | 17   | 18  | 19                                  | 20   | 21   | 22  |
|----------------------|--|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|--|--|---|
|                      |  |              |                  |                      |                                 |                    |           |                |  | 11   | 12   | 13  | 14  | 15  |   |  |   |                                     |  |  |   |
| CUSIP Identification | Description  | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recog-<br>nized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>In-<br>dicator<br>(a) |
| 36156D-AJ-6          | GCA Services Group, Inc. New Term Loan B 4.250% 11/01/19     |              | 01/16/2014       | Tax Free Exchange    |                                 | 13,227             | 13,235    | 13,227         | .0   | .0   | .0   | .0  | .0  | .0  | 13,227  | .0   | .0  | .0                                  | .0   | 11/01/2019                                     | 4FE   |
| 36156D-AJ-6          | GCA Services Group, Inc. New Term Loan B 4.250% 11/01/19     |              | 01/16/2014       | Tax Free Exchange    |                                 | 880                | 882       | 880            | .0   | .0   | .0   | .0  | .0  | .0  | 880   | .0   | .0  | .0                                  | .0   | 11/01/2019                                     | 4FE   |
| 36156D-AJ-6          | GCA Services Group, Inc. New Term Loan B 4.250% 11/01/19     |              | 03/31/2014       | Call 100.0000        |                                 | 75                 | 75        | 75             | .0   | .0   | .0   | .0  | .0  | .0  | 75  | .0   | .0  | .0                                  | .1   | 11/01/2019                                     | 4FE   |
| 36156D-AJ-6          | GCA Services Group, Inc. New Term Loan B 4.250% 11/01/19     |              | 03/31/2014       | Call 100.0000        |                                 | 1,351              | 1,351     | 1,347          | .0   | .0   | .3   | .0  | .3  | .0  | 1,351   | .0   | .0  | .0                                  | .14  | 11/01/2019                                     | 4FE   |
| 36156D-AJ-6          | GCA Services Group, Inc. New Term Loan B 4.250% 11/01/19     |              | 03/31/2014       | Call 100.0000        |                                 | 1,351              | 1,351     | 1,347          | .0   | .0   | .3   | .0  | .3  | .0  | 1,351   | .0   | .0  | .0                                  | .14  | 11/01/2019                                     | 4FE   |
| 36160E-AP-4          | GFA Brands, Inc. New Term Loan B 5.000% 07/09/20             |              | 01/22/2014       | Tax Free Exchange    |                                 | 3,189              | 3,189     | 3,189          | .0   | .0   | .0   | .0  | .0  | .0  | 3,189   | .0   | .0  | .0                                  | .0   | 07/09/2020                                     | 4FE   |
| 36160E-AP-4          | GFA Brands, Inc. New Term Loan B 5.000% 07/09/20             |              | 02/07/2014       | Call 100.0000        |                                 | 8                  | 8         | 8              | .0   | .0   | .0   | .0  | .0  | .0  | 8   | .0   | .0  | .0                                  | .0   | 07/09/2020                                     | 4FE   |
| 36162N-AC-1          | GE Equip Trans GEET 2012-1 A3 ABS 0.990% 11/23/15            |              | 01/22/2014       | Paydown              |                                 | 188,827            | 188,827   | 188,807        | 188,820  | .0   | .7   | .0  | .7  | .0  | 188,827   | .0   | .0  | .0                                  | .156   | 11/23/2015                                     | 1FE   |
| 36162N-AC-1          | GE Equip Trans GEET 2012-1 A3 ABS 0.990% 11/23/15            |              | 02/22/2014       | Paydown              |                                 | 148,491            | 148,491   | 148,476        | 148,486  | .0   | .6   | .0  | .6  | .0  | 148,491   | .0   | .0  | .0                                  | .245   | 11/23/2015                                     | 1FE   |
| 36162N-AC-1          | GE Equip Trans GEET 2012-1 A3 ABS 0.990% 11/23/15            |              | 03/22/2014       | Paydown              |                                 | 116,682            | 116,682   | 116,670        | 116,678  | .0   | .4   | .0  | .4  | .0  | 116,682   | .0   | .0  | .0                                  | .289   | 11/23/2015                                     | 1FE   |
| 36162W-AB-3          | GE Equip GEET 2013-1 A2 ABS 0.500% 11/24/15                  |              | 01/24/2014       | Paydown              |                                 | 496,042            | 496,042   | 496,022        | 496,033  | .0   | .9   | .0  | .9  | .0  | 496,042   | .0   | .0  | .0                                  | .207   | 11/24/2015                                     | 1FE   |
| 36162W-AB-3          | GE Equip GEET 2013-1 A2 ABS 0.500% 11/24/15                  |              | 02/24/2014       | Paydown              |                                 | 401,049            | 401,049   | 401,033        | 401,041  | .0   | .7   | .0  | .7  | .0  | 401,049   | .0   | .0  | .0                                  | .334   | 11/24/2015                                     | 1FE   |
| 36162W-AB-3          | GE Equip GEET 2013-1 A2 ABS 0.500% 11/24/15                  |              | 03/24/2014       | Paydown              |                                 | 421,568            | 421,568   | 421,552        | 421,561  | .0   | .8   | .0  | .8  | .0  | 421,568   | .0   | .0  | .0                                  | .527   | 11/24/2015                                     | 1FE   |
| 36962Z-SM-8          | GE Cap Corp Note Non Call 5.300% 02/11/21                    |              | 03/21/2014       | Goldman Sachs        |                                 | 5,588,666          | 4,975,000 | 5,349,492      | 5,288,602  | .0   | (8,689)  | .0  | (8,689)   | .0  | 5,279,913   | .0   | 308,753                                   | 308,753                             | 163,332  | 02/11/2021                                     | 1FE   |
| 36962G-AC-5          | GEN ELEC CAP CRP Corp Note Non Call 5.900% 05/13/14          |              | 01/08/2014       | Bear Stearns Sec     |                                 | 769,217            | 755,000   | 754,162        | 754,931  | .0   | .6   | .0  | .6  | .0  | 754,937   | .0   | 14,280                                    | 14,280                              | 7,424  | 05/13/2014                                     | 1FE   |
| 36962G-6R-0          | GEN ELEC CAP CRP Corp Note Non Call 1.000% 01/08/16          |              | 01/08/2014       | Barclays Group Inc.  |                                 | 989,610            | 985,000   | 981,838        | 982,861  | .0   | .34  | .0  | .34   | .0  | 982,895   | .0   | 6,715                                     | 6,715                               | 5,062  | 01/08/2016                                     | 1FE   |
| 36962G-6R-0          | GEN ELEC CAP CRP Corp Note Non Call 1.000% 01/08/16          |              | 03/13/2014       | Goldman Sachs        |                                 | 2,146,124          | 2,130,000 | 2,123,163      | 2,125,374  | .0   | .476   | .0  | .476  | .0  | 2,125,850   | .0   | 20,274                                    | 20,274                              | 14,792   | 01/08/2016                                     | 1FE   |
| 37045V-AA-8          | GENERAL MOTORS Corp Note MW Prv Plc 3.500% 10/02/18          |              | 03/19/2014       | Timber Hills         |                                 | 793,058            | 775,000   | 775,000        | 775,000  | .0   | .0   | .0  | .0  | .0  | 775,000   | .0   | 18,058                                    | 18,058                              | 13,336   | 10/02/2018                                     | 3FE   |
| 37045X-AK-2          | GEN.MOTORS FIN Corp Note MW 50BP Prv Plc 4.250% 05/15/23     |              | 02/06/2014       | Tax Free Exchange    |                                 | 86,000             | 86,000    | 86,000         | 86,000   | .0   | .0   | .0  | .0  | .0  | 86,000  | .0   | .0  | .0                                  | .822   | 05/15/2023                                     | 3FE   |
| 37047Q-AH-2          | General Nutrition Centers, Inc New Term Loan 3.250% 03/04/19 |              | 03/06/2014       | JP Morgan Chase      |                                 | 999,157            | 999,157   | 995,411        | .0   | .0   | 255  | .0  | 255   | .0  | 995,665   | .0   | 3,492                                     | 3,492                               | 4,690  | 03/04/2019                                     | 4FE   |
| 37047Q-AH-2          | General Nutrition Centers, Inc New Term Loan 3.250% 03/04/19 |              | 03/31/2014       | Call 100.0000        |                                 | 421                | 421       | 422            | .0   | .0   | (1)  | .0  | (1)   | .0  | 421   | .0   | .0  | .0                                  | .1   | 03/04/2019                                     | 4FE   |
| 37047Q-AH-2          | General Nutrition Centers, Inc New Term Loan 3.250% 03/04/19 |              | 03/31/2014       | Call 100.0000        |                                 | 2,499              | 2,499     | 2,490          | 2,490  | .0   | .9   | .0  | .9  | .0  | 2,499   | .0   | .0  | .0                                  | .23  | 03/04/2019                                     | 4FE   |
| 37047Q-AH-2          | General Nutrition Centers, Inc New Term Loan 3.250% 03/04/19 |              | 03/31/2014       | Call 100.0000        |                                 | 1,666              | 1,666     | 1,660          | .0   | .0   | .6   | .0  | .6  | .0  | 1,666   | .0   | .0  | .0                                  | .8   | 03/04/2019                                     | 4FE   |
| 375558-AN-3          | GILEAD SCIENCES Corp Note Non Call FAS 133 1.000% 05/01/14   |              | 03/07/2014       | Jefferys and Company |                                 | 258,750            | 75,000    | 80,335         | 75,638   | .0   | (372)  | .0  | (372)   | .0  | 75,266  | .0   | 183,484                                   | 183,484                             | 273  | 05/01/2014                                     | 1FE   |
| 375558-AN-3          | GILEAD SCIENCES Corp Note Non Call FAS 133 1.000% 05/01/14   |              | 03/07/2014       | Jefferys and Company |                                 | 258,750            | 75,000    | 80,335         | 75,638   | .0   | (372)  | .0  | (372)   | .0  | 75,266  | .0   | 183,484                                   | 183,484                             | 273  | 05/01/2014                                     | 1FE   |
| 38141E-A7-4          | GOLDMAN SACHS GP Corp Note Non Call 3.700% 08/01/15          |              | 01/28/2014       | CitiGroup            |                                 | 2,081,640          | 2,000,000 | 1,997,640      | 1,999,208  | .0   | .39  | .0  | .39   | .0  | 1,999,247   | .0   | 82,393                                    | 82,393                              | 37,000   | 08/01/2015                                     | 1FE   |
| 38141G-GS-7          | GOLDMAN SACHS GP Corp Note Non Call 5.750% 01/24/22          |              | 03/19/2014       | Goldman Sachs        |                                 | 3,352,595          | 2,970,000 | 2,965,991      | 2,966,601  | .0   | .76  | .0  | .76   | .0  | 2,966,676   | .0   | 385,919                                   | 385,919                             | 113,850  | 01/24/2022                                     | 1FE   |
| 39153V-BH-6          | GREAT AMERICA LE GALC 2013-1 A2 ABS Prv Plc 0.610% 05/15/15  |              | 01/15/2014       | Paydown              |                                 | 322,746            | 322,746   | 322,725        | 322,733  | .0   | .13  | .0  | .13   | .0  | 322,746   | .0   | .0  | .0                                  | .164   | 05/15/2015                                     | 1FE   |
| 39153V-BH-6          | GREAT AMERICA LE GALC 2013-1 A2 ABS Prv Plc 0.610% 05/15/15  |              | 02/15/2014       | Paydown              |                                 | 321,636            | 321,636   | 321,615        | 321,623  | .0   | .13  | .0  | .13   | .0  | 321,636   | .0   | .0  | .0                                  | .327   | 05/15/2015                                     | 1FE   |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                            | 2   | 3            | 4                | 5                      | 6                               | 7                  | 8         | 9              | 10   | Change In Book/Adjusted Carrying Value             |  |   |   |   | 16  | 17   | 18  | 19                                  | 20   | 21   | 22  |
|------------------------------|---|--------------|------------------|------------------------|---------------------------------|--------------------|-----------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|--|--|---|
|                              |   |              |                  |                        |                                 |                    |           |                |  | 11   | 12   | 13  | 14  | 15  |   |  |   |                                     |  |  |   |
| CUSIP<br>Ident-<br>ification | Description   | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser   | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recog-<br>nized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>In-<br>dicator<br>(a) |
| 39153V-BH-6                  | GREAT AMERICA LE GALC 2013-1 A2 ABS Prv Plc 0.610% 05/15/15           |              | 03/15/2014       | Paydown                |                                 | 323,374            | 323,374   | 323,353        | 323,361  | .0   | .13  | .0  | .13   | .0  | 323,374   | .0   | .0  | .0                                  | .493   | 05/15/2015                                     | 1FE   |
| 39843Q-AL-5                  | Grifols Inc. New Term Loan B 4.250% 06/01/17                          |              | 02/27/2014       | Call 100.0000          |                                 | 1,038,089          | 1,038,089 | 1,031,632      | 1,033,468  | .0   | 4,620  | .0  | 4,620   | .0  | 1,038,089   | .0   | .0  | .0                                  | 7,108  | 06/01/2017                                     | 3FE   |
| 40414L-AD-1                  | HCP INC Corp Note MW 35BP PPut 5.375% 02/01/21                        |              | 02/12/2014       | UBS Financial Services |                                 | 443,416            | 400,000   | 397,916        | 398,420  | .0   | 24   | .0  | 24  | .0  | 398,444   | .0   | 44,972                                    | 44,972                              | 11,765   | 02/01/2021                                     | 2FE   |
| 40419V-AJ-1                  | HJ Heinz Co. Term Loan B2 3.500% 06/05/20                             |              | 03/06/2014       | JP Morgan Chase        |                                 | 1,780,323          | 1,767,070 | 1,762,652      | 1,758,866  | .0   | 700  | .0  | 700   | .0  | 1,760,565   | .0   | 19,758                                    | 19,758                              | 15,462   | 06/05/2020                                     | 3FE   |
| 40419V-AJ-1                  | HJ Heinz Co. Term Loan B2 3.500% 06/05/20                             |              | 03/31/2014       | Call 100.0000          |                                 | 10,935             | 10,935    | 10,907         | 10,890   | .0   | 45   | .0  | 45  | .0  | 10,935  | .0   | .0  | .0                                  | 96   | 06/05/2020                                     | 3FE   |
| 40419V-AJ-1                  | HJ Heinz Co. Term Loan B2 3.500% 06/05/20                             |              | 03/31/2014       | Call 100.0000          |                                 | 4,451              | 4,451     | 4,440          | 4,433  | .0   | 18   | .0  | 18  | .0  | 4,451   | .0   | .0  | .0                                  | 39   | 06/05/2020                                     | 3FE   |
| 40429C-FR-8                  | HSBC FINANCE CRP Corp Note Non Call Adj 0.666% 06/01/16               |              | 03/19/2014       | Pershing               |                                 | 5,293,009          | 5,300,000 | 4,844,060      | 5,109,381  | .0   | 17,290   | .0  | 17,290  | .0  | 5,126,671   | .0   | 166,339                                   | 166,339                             | 11,023   | 06/01/2016                                     | 1FE   |
| 40430Y-AA-9                  | Household Home Equity Ln HFCHC 2006-2 A1 ABS 0.307% 03/20/36          |              | 01/21/2014       | Paydown                |                                 | 9,099              | 9,099     | 8,502          | 8,778  | .0   | 321  | .0  | 321   | .0  | 9,099   | .0   | .0  | .0                                  | 3  | 03/20/2036                                     | 1FM   |
| 40430Y-AA-9                  | Household Home Equity Ln HFCHC 2006-2 A1 ABS 0.307% 03/20/36          |              | 02/20/2014       | Paydown                |                                 | 7,793              | 7,793     | 7,282          | 7,518  | .0   | 275  | .0  | 275   | .0  | 7,793   | .0   | .0  | .0                                  | 4  | 03/20/2036                                     | 1FM   |
| 40430Y-AA-9                  | Household Home Equity Ln HFCHC 2006-2 A1 ABS 0.307% 03/20/36          |              | 03/20/2014       | Paydown                |                                 | 8,087              | 8,087     | 7,557          | 7,802  | .0   | 285  | .0  | 285   | .0  | 8,087   | .0   | .0  | .0                                  | 6  | 03/20/2036                                     | 1FM   |
| 41151P-AK-1                  | Harbor Freight Tools USA, Inc. New 1st Lien Term Loan 4.750% 07/26/19 |              | 01/31/2014       | Call 100.0000          |                                 | 1,704              | 1,704     | 1,700          | 1,700  | .0   | 4  | .0  | 4   | .0  | 1,704   | .0   | .0  | .0                                  | 21   | 07/26/2019                                     | 4FE   |
| 41165Q-AD-9                  | Harbourvest Partners, LLC Term Loan B 4.750% 11/21/17                 |              | 01/15/2014       | Call 100.0000          |                                 | 72,860             | 72,860    | 72,496         | 72,567   | .0   | 293  | .0  | 293   | .0  | 72,860  | .0   | .0  | .0                                  | 884  | 11/21/2017                                     | 3FE   |
| 41165Q-AD-9                  | Harbourvest Partners, LLC Term Loan B 4.750% 11/21/17                 |              | 02/04/2014       | Tax Free Exchange      |                                 | 966,038            | 972,449   | 967,587        | 968,539  | .0   | (2,502)  | .0  | (2,502)   | .0  | 966,038   | .0   | .0  | .0                                  | 14,371   | 11/21/2017                                     | 3FE   |
| 41283Y-AB-3                  | Harley Davidson HDMOT 2013-1 A2 ABS 0.450% 08/15/16                   |              | 01/15/2014       | Paydown                |                                 | 181,588            | 181,588   | 181,578        | 181,583  | .0   | 5  | .0  | 5   | .0  | 181,588   | .0   | .0  | .0                                  | 68   | 08/15/2016                                     | 1FE   |
| 41283Y-AB-3                  | Harley Davidson HDMOT 2013-1 A2 ABS 0.450% 08/15/16                   |              | 02/15/2014       | Paydown                |                                 | 178,850            | 178,850   | 178,840        | 178,845  | .0   | 5  | .0  | 5   | .0  | 178,850   | .0   | .0  | .0                                  | 134  | 08/15/2016                                     | 1FE   |
| 41283Y-AB-3                  | Harley Davidson HDMOT 2013-1 A2 ABS 0.450% 08/15/16                   |              | 03/15/2014       | Paydown                |                                 | 175,744            | 175,744   | 175,734        | 175,739  | .0   | 5  | .0  | 5   | .0  | 175,744   | .0   | .0  | .0                                  | 198  | 08/15/2016                                     | 1FE   |
| 416515-AM-6                  | Hartford Fin Serv Corp Note Cont Call 4.750% 03/01/14                 |              | 03/01/2014       | Maturity               |                                 | 1,550,000          | 1,550,000 | 1,545,102      | 1,549,892  | .0   | 108  | .0  | 108   | .0  | 1,550,000   | .0   | .0  | .0                                  | 36,813   | 03/01/2014                                     | 2FE   |
| 42206J-AK-8                  | HD Supply, Inc. Term Loan B 4.000% 06/28/18                           |              | 03/31/2014       | Call 100.0000          |                                 | 990                | 990       | 999            | .0   | .0   | (9)  | .0  | (9)   | .0  | 990   | .0   | .0  | .0                                  | 1  | 06/28/2018                                     | 4FE   |
| 42218B-AJ-4                  | Health Management Associates, New Term Loan B 3.500% 11/16/18         |              | 01/27/2014       | Call 100.0000          |                                 | 940,088            | 940,088   | 940,088        | 940,088  | .0   | .0   | .0  | .0  | .0  | 940,088   | .0   | .0  | .0                                  | 2,468  | 11/16/2018                                     | 3FE   |
| 42804V-AM-3                  | Hertz Corporation, (The) Add-On Term Loan B 3.750% 03/12/18           |              | 03/31/2014       | Call 100.0000          |                                 | 3,943              | 3,943     | 3,924          | 3,927  | .0   | 16   | .0  | 16  | .0  | 3,943   | .0   | .0  | .0                                  | 37   | 03/12/2018                                     | 3FE   |
| 42804V-AN-1                  | Hertz Corporation, (The) Term Loan B2 3.000% 03/11/18                 |              | 01/28/2014       | Bank of America Sec    |                                 | 367,377            | 366,918   | 366,918        | 366,918  | .0   | .0   | .0  | .0  | .0  | 366,918   | .0   | 459                                       | 459                                 | 1,582  | 03/11/2018                                     | 3FE   |
| 42804V-AN-1                  | Hertz Corporation, (The) Term Loan B2 3.000% 03/11/18                 |              | 03/31/2014       | Call 100.0000          |                                 | 1,209              | 1,209     | 1,209          | .0   | .0   | .0   | .0  | .0  | .0  | 1,209   | .0   | .0  | .0                                  | 7  | 03/11/2018                                     | 3FE   |
| 428236-AV-5                  | HEWLETT-PACK CO Corp Note MW 45BP 4.750% 06/02/14                     |              | 03/31/2014       | Wells Fargo Bank       |                                 | 815,670            | 810,000   | 809,943        | 809,990  | .0   | 6  | .0  | 6   | .0  | 809,996   | .0   | 5,674                                     | 5,674                               | 12,932   | 06/02/2014                                     | 2FE   |
| 428236-BC-6                  | HEWLETT-PACK CO Corp Note MW 10BP 2.125% 09/13/15                     |              | 01/09/2014       | Pershing               |                                 | 3,444,728          | 3,375,000 | 3,371,186      | 3,373,661  | .0   | 28   | .0  | 28  | .0  | 3,373,689   | .0   | 71,039                                    | 71,039                              | 24,105   | 09/13/2015                                     | 2FE   |
| 428236-BF-9                  | HEWLETT-PACK CO Corp Note MW 15BP 3.750% 12/01/20                     |              | 02/12/2014       | Credit Suisse          |                                 | 734,803            | 730,000   | 707,888        | 710,031  | .0   | 331  | .0  | 331   | .0  | 710,362   | .0   | 24,442                                    | 24,442                              | 5,855  | 12/01/2020                                     | 2FE   |
| 428236-BF-9                  | HEWLETT-PACK CO Corp Note MW 15BP 3.750% 12/01/20                     |              | 02/12/2014       | Credit Suisse          |                                 | 910,955            | 905,000   | 877,588        | 880,244  | .0   | 410  | .0  | 410   | .0  | 880,654   | .0   | 30,301                                    | 30,301                              | 7,259  | 12/01/2020                                     | 2FE   |
| 428236-BF-9                  | HEWLETT-PACK CO Corp Note MW 15BP 3.750% 12/01/20                     |              | 02/24/2014       | Credit Suisse          |                                 | 406,536            | 400,000   | 387,884        | 389,058  | .0   | 215  | .0  | 215   | .0  | 389,273   | .0   | 17,263                                    | 17,263                              | 3,583  | 12/01/2020                                     | 2FE   |
| 428236-BF-9                  | HEWLETT-PACK CO Corp Note MW 15BP 3.750% 12/01/20                     |              | 02/24/2014       | Credit Suisse          |                                 | 503,088            | 495,000   | 480,006        | 481,459  | .0   | 266  | .0  | 266   | .0  | 481,726   | .0   | 21,362                                    | 21,362                              | 4,434  | 12/01/2020                                     | 2FE   |
| 428236-BF-9                  | HEWLETT-PACK CO Corp Note MW 15BP 3.750% 12/01/20                     |              | 02/25/2014       | Credit Suisse          |                                 | 188,558            | 185,000   | 179,396        | 179,939  | .0   | 101  | .0  | 101   | .0  | 180,041   | .0   | 8,517                                     | 8,517                               | 1,677  | 12/01/2020                                     | 2FE   |
| 428236-BF-9                  | HEWLETT-PACK CO Corp Note MW 15BP 3.750% 12/01/20                     |              | 02/25/2014       | RBS Securities         |                                 | 188,794            | 185,000   | 179,396        | 179,939  | .0   | 101  | .0  | 101   | .0  | 180,041   | .0   | 8,754                                     | 8,754                               | 1,677  | 12/01/2020                                     | 2FE   |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                            | 2   | 3            | 4                | 5                    | 6                               | 7                  | 8         | 9              | 10   | Change In Book/Adjusted Carrying Value             |  |   |   |   | 16  | 17   | 18  | 19                                  | 20   | 21   | 22  |
|------------------------------|---|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|--|--|---|
|                              |   |              |                  |                      |                                 |                    |           |                |  | 11   | 12   | 13  | 14  | 15  |   |  |   |                                     |  |  |   |
| CUSIP<br>Ident-<br>ification | Description   | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recog-<br>nized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>In-<br>dicator<br>(a) |
| 428236-BF-9                  | HEWLETT-PACK CO Corp Note MW 15BP 3.750%<br>12/01/20          |              | 02/25/2014       | RBS Securities       |                                 | 229,615            | 225,000   | 218,185        | 218,845  | 0  | 123  | 0   | 123   | 0   | 218,968   | 0  | 10,646                                    | 10,646                              | 2,039  | 12/01/2020                                     | 2FE   |
| 428236-BF-9                  | HEWLETT-PACK CO Corp Note MW 15BP 3.750%<br>12/01/20          |              | 02/25/2014       | Credit Suisse        |                                 | 229,327            | 225,000   | 218,185        | 218,845  | 0  | 123  | 0   | 123   | 0   | 218,968   | 0  | 10,358                                    | 10,358                              | 2,039  | 12/01/2020                                     | 2FE   |
| 000000-00-0                  | Hilton Hotels Corporation USD Term Loan B2<br>4.000% 10/26/20 |              | 02/25/2014       | Tax Free Exchange    |                                 | 9,968              | 9,933     | 9,968          | 0  | 0  | 0  | 0   | 0   | 0   | 9,968   | 0  | 0   | 0                                   | 0  | 10/26/2020                                     | 3FE   |
| 000000-00-0                  | Hilton Hotels Corporation USD Term Loan B2<br>4.000% 10/26/20 |              | 02/25/2014       | Tax Free Exchange    |                                 | 26,157             | 26,316    | 26,157         | 0  | 0  | 0  | 0   | 0   | 0   | 26,157  | 0  | 0   | 0                                   | 0  | 10/26/2020                                     | 3FE   |
| 000000-00-0                  | Hilton Hotels Corporation USD Term Loan B2<br>4.000% 10/26/20 |              | 03/13/2014       | Call 100.0000        |                                 | 26,316             | 26,316    | 26,157         | 0  | 0  | 159  | 0   | 159   | 0   | 26,316  | 0  | 0   | 0                                   | 44   | 10/26/2020                                     | 3FE   |
| 000000-00-0                  | Hilton Hotels Corporation USD Term Loan B2<br>4.000% 10/26/20 |              | 03/31/2014       | Call 100.0000        |                                 | 9,933              | 9,933     | 9,968          | 0  | 0  | (34)   | 0   | (34)  | 0   | 9,933   | 0  | 0   | 0                                   | 35   | 10/26/2020                                     | 3FE   |
| 000000-00-0                  | Hilton Hotels Corporation USD Term Loan B2<br>4.000% 10/26/20 |              | 03/31/2014       | Call 100.0000        |                                 | 26,316             | 26,316    | 26,157         | 0  | 0  | 159  | 0   | 159   | 0   | 26,316  | 0  | 0   | 0                                   | 93   | 10/26/2020                                     | 3FE   |
| 000000-00-0                  | Hilton Hotels Corporation USD Term Loan B2<br>4.000% 10/26/20 |              | 03/31/2014       | Call 100.0000        |                                 | 26,316             | 26,316    | 26,157         | 0  | 0  | 159  | 0   | 159   | 0   | 26,316  | 0  | 0   | 0                                   | 93   | 10/26/2020                                     | 3FE   |
| 000000-00-0                  | Hilton Hotels Corporation USD Term Loan B2<br>3.750% 10/26/20 |              | 03/13/2014       | Call 100.0000        |                                 | 26,316             | 26,316    | 26,157         | 0  | 0  | 159  | 0   | 159   | 0   | 26,316  | 0  | 0   | 0                                   | 44   | 10/26/2020                                     | 3FE   |
| 000000-00-0                  | Hilton Hotels Corporation USD Term Loan B2<br>3.750% 10/26/20 |              | 03/13/2014       | Call 100.0000        |                                 | 9,933              | 9,933     | 9,968          | 0  | 0  | (34)   | 0   | (34)  | 0   | 9,933   | 0  | 0   | 0                                   | 17   | 10/26/2020                                     | 3FE   |
| 43289D-AC-7                  | Hilton Hotels Corporation USD Term Loan B2<br>4.000% 10/26/20 |              | 01/30/2014       | Tax Free Exchange    |                                 | 159,529            | 158,933   | 159,529        | 0  | 0  | 0  | 0   | 0   | 0   | 159,529   | 0  | 0   | 0                                   | 0  | 10/26/2020                                     | 3FE   |
| 43289D-AC-7                  | Hilton Hotels Corporation USD Term Loan B2<br>4.000% 10/26/20 |              | 02/25/2014       | Tax Free Exchange    |                                 | 29,903             | 29,800    | 29,912         | 0  | 0  | (9)  | 0   | (9)   | 0   | 29,903  | 0  | 0   | 0                                   | 81   | 10/26/2020                                     | 3FE   |
| 43289D-AC-7                  | Hilton Hotels Corporation USD Term Loan B2<br>4.000% 10/26/20 |              | 02/25/2014       | Tax Free Exchange    |                                 | 29,903             | 29,800    | 29,912         | 0  | 0  | (9)  | 0   | (9)   | 0   | 29,903  | 0  | 0   | 0                                   | 81   | 10/26/2020                                     | 3FE   |
| 43289D-AC-7                  | Hilton Hotels Corporation USD Term Loan B2<br>4.000% 10/26/20 |              | 02/25/2014       | Tax Free Exchange    |                                 | 78,472             | 78,947    | 78,553         | 78,504   | 0  | (33)   | 0   | (33)  | 0   | 78,472  | 0  | 0   | 0                                   | 769  | 10/26/2020                                     | 3FE   |
| 43289D-AC-7                  | Hilton Hotels Corporation USD Term Loan B2<br>4.000% 10/26/20 |              | 02/25/2014       | Tax Free Exchange    |                                 | 78,472             | 78,947    | 78,553         | 78,504   | 0  | (33)   | 0   | (33)  | 0   | 78,472  | 0  | 0   | 0                                   | 769  | 10/26/2020                                     | 3FE   |
| 43289D-AC-7                  | Hilton Hotels Corporation USD Term Loan B2<br>4.000% 10/26/20 |              | 02/25/2014       | Tax Free Exchange    |                                 | 78,472             | 78,947    | 78,553         | 78,504   | 0  | (33)   | 0   | (33)  | 0   | 78,472  | 0  | 0   | 0                                   | 769  | 10/26/2020                                     | 3FE   |
| 43289D-AC-7                  | Hilton Hotels Corporation USD Term Loan B2<br>4.000% 10/26/20 |              | 02/25/2014       | Tax Free Exchange    |                                 | 78,472             | 78,947    | 78,553         | 78,504   | 0  | (33)   | 0   | (33)  | 0   | 78,472  | 0  | 0   | 0                                   | 769  | 10/26/2020                                     | 3FE   |
| 43644A-AU-3                  | Hologic Inc. New Term Loan B 3.250%<br>08/01/19               |              | 01/31/2014       | Call 100.0000        |                                 | 1,558              | 1,558     | 1,558          | 1,558  | 0  | 0  | 0   | 0   | 0   | 1,558   | 0  | 0   | 0                                   | 5  | 08/01/2019                                     | 3FE   |
| 43644A-AU-3                  | Hologic Inc. New Term Loan B 3.250%<br>08/01/19               |              | 02/26/2014       | Call 100.0000        |                                 | 489,206            | 489,206   | 489,206        | 489,206  | 0  | 0  | 0   | 0   | 0   | 489,206   | 0  | 0   | 0                                   | 2,905  | 08/01/2019                                     | 3FE   |
| 437076-BA-9                  | HOME DEPOT INC Corp Note Call MW 4.200%<br>04/01/43           |              | 03/17/2014       | JP Morgan Chase      |                                 | 5,705,160          | 6,000,000 | 5,544,690      | 0  | 0  | 1,742  | 0   | 1,742   | 0   | 5,546,432   | 0  | 158,728                                   | 158,728                             | 118,300  | 04/01/2043                                     | 1FE   |
| 43814A-AC-7                  | Honda Auto Rec HAROT 2011-2 A3 ABS 0.940%<br>03/18/15         |              | 01/18/2014       | Paydown              |                                 | 32,633             | 32,633    | 32,632         | 32,633   | 0  | 1  | 0   | 1   | 0   | 32,633  | 0  | 0   | 0                                   | 26   | 03/18/2015                                     | 1FE   |
| 43814A-AC-7                  | Honda Auto Rec HAROT 2011-2 A3 ABS 0.940%<br>03/18/15         |              | 01/18/2014       | Paydown              |                                 | 8,158              | 8,158     | 8,158          | 8,158  | 0  | 0  | 0   | 0   | 0   | 8,158   | 0  | 0   | 0                                   | 6  | 03/18/2015                                     | 1FE   |
| 43814A-AC-7                  | Honda Auto Rec HAROT 2011-2 A3 ABS 0.940%<br>03/18/15         |              | 02/18/2014       | Paydown              |                                 | 31,669             | 31,669    | 31,668         | 31,668   | 0  | 1  | 0   | 1   | 0   | 31,669  | 0  | 0   | 0                                   | 50   | 03/18/2015                                     | 1FE   |
| 43814A-AC-7                  | Honda Auto Rec HAROT 2011-2 A3 ABS 0.940%<br>03/18/15         |              | 02/18/2014       | Paydown              |                                 | 7,917              | 7,917     | 7,917          | 7,917  | 0  | 0  | 0   | 0   | 0   | 7,917   | 0  | 0   | 0                                   | 12   | 03/18/2015                                     | 1FE   |
| 43814A-AC-7                  | Honda Auto Rec HAROT 2011-2 A3 ABS 0.940%<br>03/18/15         |              | 03/18/2014       | Paydown              |                                 | 29,269             | 29,269    | 29,268         | 29,269   | 0  | 1  | 0   | 1   | 0   | 29,269  | 0  | 0   | 0                                   | 69   | 03/18/2015                                     | 1FE   |
| 43814A-AC-7                  | Honda Auto Rec HAROT 2011-2 A3 ABS 0.940%<br>03/18/15         |              | 03/18/2014       | Paydown              |                                 | 7,317              | 7,317     | 7,317          | 7,317  | 0  | 0  | 0   | 0   | 0   | 7,317   | 0  | 0   | 0                                   | 17   | 03/18/2015                                     | 1FE   |
| 43814E-AB-1                  | Honda Auto Rec HAROT 2013-2 A2 ABS 0.370%<br>10/17/15         |              | 01/16/2014       | Paydown              |                                 | 219,620            | 219,620   | 219,602        | 219,612  | 0  | 8  | 0   | 8   | 0   | 219,620   | 0  | 0   | 0                                   | 68   | 10/17/2015                                     | 1FE   |
| 43814E-AB-1                  | Honda Auto Rec HAROT 2013-2 A2 ABS 0.370%<br>10/17/15         |              | 02/16/2014       | Paydown              |                                 | 725,356            | 725,356   | 725,295        | 725,328  | 0  | 28   | 0   | 28  | 0   | 725,356   | 0  | 0   | 0                                   | 447  | 10/17/2015                                     | 1FE   |
| 43814E-AB-1                  | Honda Auto Rec HAROT 2013-2 A2 ABS 0.370%<br>10/17/15         |              | 03/16/2014       | Paydown              |                                 | 669,772            | 669,772   | 669,715        | 669,746  | 0  | 26   | 0   | 26  | 0   | 669,772   | 0  | 0   | 0                                   | 620  | 10/17/2015                                     | 1FE   |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                    | 2   | 3            | 4                | 5                    | 6                               | 7                  | 8         | 9              | 10   | Change In Book/Adjusted Carrying Value             |  |   |   |   | 16  | 17   | 18  | 19                                  | 20   | 21   | 22  |
|----------------------|---|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|--|--|---|
|                      |   |              |                  |                      |                                 |                    |           |                |  | 11   | 12   | 13  | 14  | 15  |   |  |   |                                     |  |  |   |
| CUSIP Identification | Description   | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recogn-<br>ized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>In-<br>dicator<br>(a) |
| 43814E-AB-1          | Honda Auto Rec HAROT 2013-2 A2 ABS 0.370%<br>10/17/15             |              | 03/19/2014       | Morgan Stanley       |                                 | 5,830,935          | 5,830,252 | 5,829,759      | 5,830,028  | .0   | .47  | .0  | .47   | .0  | 5,830,075   | .0   | .860                                      | .860                                | 5,872  | 10/17/2015                                     | 1FE   |
| 44107T-AK-2          | Host Hotels Re Corp Note Call MW 50BP PPut<br>6.000% 11/01/20     |              | 03/19/2014       | Wells Fargo Bank     |                                 | 3,868,688          | 3,525,000 | 3,898,325      | 3,818,026  | .0   | (22,496)   | .0  | (22,496)  | .0  | 3,795,530   | .0   | 73,157                                    | 73,157                              | 136,888  | 11/01/2020                                     | 2FE   |
| 44344H-AB-1          | Hubbard Radio, LLC Term Loan B 4.500%<br>04/29/19                 |              | 01/31/2014       | Call 100.0000        |                                 | 4,141              | 4,141     | 4,141          | 4,141  | .0   | .0   | .0  | .0  | .0  | 4,141   | .0   | .0  | .0                                  | 16   | 04/29/2019                                     | 4FE   |
| 44344H-AB-1          | Hubbard Radio, LLC Term Loan B 4.500%<br>04/29/19                 |              | 02/28/2014       | Call 100.0000        |                                 | 4,141              | 4,141     | 4,141          | 4,141  | .0   | .0   | .0  | .0  | .0  | 4,141   | .0   | .0  | .0                                  | 31   | 04/29/2019                                     | 4FE   |
| 44344H-AB-1          | Hubbard Radio, LLC Term Loan B 4.500%<br>04/29/19                 |              | 03/31/2014       | Call 100.0000        |                                 | 3,105              | 3,105     | 3,105          | 3,105  | .0   | .0   | .0  | .0  | .0  | 3,105   | .0   | .0  | .0                                  | 35   | 04/29/2019                                     | 4FE   |
| 44614T-AB-8          | HUNTINGTON AUTO HUNT 2012-2 A2 ABS 0.380%<br>09/15/15             |              | 01/15/2014       | Paydown              |                                 | 167,664            | 167,664   | 167,655        | 167,661  | .0   | .3   | .0  | .3  | .0  | 167,664   | .0   | .0  | .0                                  | 53   | 09/15/2015                                     | 1FE   |
| 44614T-AB-8          | HUNTINGTON AUTO HUNT 2012-2 A2 ABS 0.380%<br>09/15/15             |              | 02/15/2014       | Paydown              |                                 | 167,266            | 167,266   | 167,258        | 167,263  | .0   | .3   | .0  | .3  | .0  | 167,266   | .0   | .0  | .0                                  | 106  | 09/15/2015                                     | 1FE   |
| 44614T-AB-8          | HUNTINGTON AUTO HUNT 2012-2 A2 ABS 0.380%<br>09/15/15             |              | 03/15/2014       | Paydown              |                                 | 154,762            | 154,762   | 154,754        | 154,759  | .0   | .2   | .0  | .2  | .0  | 154,762   | .0   | .0  | .0                                  | 147  | 09/15/2015                                     | 1FE   |
| 44890B-AE-6          | Hyundai Auto Rec Tr HART 2011-A B ABS<br>2.450% 04/15/16          |              | 03/17/2014       | Morgan Stanley       |                                 | 1,858,165          | 1,830,000 | 1,890,333      | 1,859,953  | .0   | (6,095)  | .0  | (6,095)   | .0  | 1,853,858   | .0   | 4,307                                     | 4,307                               | 11,707   | 04/15/2016                                     | 1FE   |
| 44890E-AC-4          | Hyundai Auto Rec Tr HART 2011-B A3 ABS<br>1.040% 09/15/15         |              | 01/15/2014       | Paydown              |                                 | 45,567             | 45,567    | 45,557         | 45,565   | .0   | .2   | .0  | .2  | .0  | 45,567  | .0   | .0  | .0                                  | 39   | 09/15/2015                                     | 1FE   |
| 44890E-AC-4          | Hyundai Auto Rec Tr HART 2011-B A3 ABS<br>1.040% 09/15/15         |              | 01/15/2014       | Paydown              |                                 | 7,585              | 7,585     | 7,583          | 7,585  | .0   | .0   | .0  | .0  | .0  | 7,585   | .0   | .0  | .0                                  | 7  | 09/15/2015                                     | 1FE   |
| 44890E-AC-4          | Hyundai Auto Rec Tr HART 2011-B A3 ABS<br>1.040% 09/15/15         |              | 02/15/2014       | Paydown              |                                 | 45,834             | 45,834    | 45,824         | 45,832   | .0   | .2   | .0  | .2  | .0  | 45,834  | .0   | .0  | .0                                  | 79   | 09/15/2015                                     | 1FE   |
| 44890E-AC-4          | Hyundai Auto Rec Tr HART 2011-B A3 ABS<br>1.040% 09/15/15         |              | 02/15/2014       | Paydown              |                                 | 7,630              | 7,630     | 7,628          | 7,629  | .0   | .0   | .0  | .0  | .0  | 7,630   | .0   | .0  | .0                                  | 13   | 09/15/2015                                     | 1FE   |
| 44890E-AC-4          | Hyundai Auto Rec Tr HART 2011-B A3 ABS<br>1.040% 09/15/15         |              | 03/15/2014       | Paydown              |                                 | 40,723             | 40,723    | 40,714         | 40,721   | .0   | .2   | .0  | .2  | .0  | 40,723  | .0   | .0  | .0                                  | 106  | 09/15/2015                                     | 1FE   |
| 44890E-AC-4          | HYUNDAI AUTO LEA HALST 2012-A A2 ABS Prv Plc<br>0.680% 01/15/15   |              | 03/15/2014       | Paydown              |                                 | 6,779              | 6,779     | 6,777          | 6,778  | .0   | .0   | .0  | .0  | .0  | 6,779   | .0   | .0  | .0                                  | 18   | 09/15/2015                                     | 1FE   |
| 44890F-AB-3          | HYUNDAI AUTO LEA HALST 2012-A A2 ABS Prv Plc<br>0.680% 01/15/15   |              | 01/15/2014       | Paydown              |                                 | 53,993             | 53,993    | 53,987         | 53,993   | .0   | .0   | .0  | .0  | .0  | 53,993  | .0   | .0  | .0                                  | 31   | 01/15/2015                                     | 1FE   |
| 44890F-AB-3          | IAC/INTERACTIVE Corp Note Call MW 4.750%<br>12/15/22              |              | 03/21/2014       | Morgan Stanley       |                                 | 314,916            | 322,000   | 322,000        | 322,000  | .0   | .0   | .0  | .0  | .0  | 322,000   | .0   | (7,084)                                   | (7,084)                             | 4,291  | 12/15/2022                                     | 3FE   |
| 44921S-AC-6          | Hyundai Auto Lease HALST 2013-A A2 ABS Prv<br>Plc 0.510% 09/15/15 |              | 01/15/2014       | Paydown              |                                 | 98,140             | 98,140    | 98,137         | 98,139   | .0   | .1   | .0  | .1  | .0  | 98,140  | .0   | .0  | .0                                  | 42   | 09/15/2015                                     | 1FE   |
| 44921S-AC-6          | Hyundai Auto Lease HALST 2013-A A2 ABS Prv<br>Plc 0.510% 09/15/15 |              | 01/15/2014       | Paydown              |                                 | 147,210            | 147,210   | 147,206        | 147,208  | .0   | .2   | .0  | .2  | .0  | 147,210   | .0   | .0  | .0                                  | 63   | 09/15/2015                                     | 1FE   |
| 44921S-AC-6          | Hyundai Auto Lease HALST 2013-A A2 ABS Prv<br>Plc 0.510% 09/15/15 |              | 02/15/2014       | Paydown              |                                 | 99,226             | 99,226    | 99,223         | 99,225   | .0   | .2   | .0  | .2  | .0  | 99,226  | .0   | .0  | .0                                  | 84   | 09/15/2015                                     | 1FE   |
| 44921S-AC-6          | Hyundai Auto Lease HALST 2013-A A2 ABS Prv<br>Plc 0.510% 09/15/15 |              | 02/15/2014       | Paydown              |                                 | 148,839            | 148,839   | 148,835        | 148,837  | .0   | .2   | .0  | .2  | .0  | 148,839   | .0   | .0  | .0                                  | 127  | 09/15/2015                                     | 1FE   |
| 44921S-AC-6          | Hyundai Auto Lease HALST 2013-A A2 ABS Prv<br>Plc 0.510% 09/15/15 |              | 03/15/2014       | Paydown              |                                 | 92,144             | 92,144    | 92,141         | 92,143   | .0   | .1   | .0  | .1  | .0  | 92,144  | .0   | .0  | .0                                  | 117  | 09/15/2015                                     | 1FE   |
| 44921S-AC-6          | IMS Health Incorporated USD Term Loan B1<br>3.750% 09/01/17       |              | 03/15/2014       | Paydown              |                                 | 138,216            | 138,216   | 138,212        | 138,214  | .0   | .2   | .0  | .2  | .0  | 138,216   | .0   | .0  | .0                                  | 176  | 09/15/2015                                     | 1FE   |
| 000000-00-0          | IMS Health Incorporated USD Term Loan B1<br>3.750% 09/01/17       |              | 03/17/2014       | Call 100.0000        |                                 | 141,745            | 141,745   | 141,745        | 141,745  | .0   | .0   | .0  | .0  | .0  | 141,745   | .0   | .0  | .0                                  | 1,801  | 09/01/2017                                     | 3FE   |
| 000000-00-0          | IMS Health Incorporated USD Term Loan B1<br>3.750% 09/01/17       |              | 03/17/2014       | Call 100.0000        |                                 | 651,681            | 651,681   | 650,342        | 650,586  | .0   | 1,095  | .0  | 1,095   | .0  | 651,681   | .0   | .0  | .0                                  | 8,282  | 09/01/2017                                     | 3FE   |
| 000000-00-0          | IMS Health Incorporated USD Term Loan B1<br>3.750% 09/01/17       |              | 03/17/2014       | Call 100.0000        |                                 | 43,476             | 43,476    | 43,476         | 43,476   | .0   | .0   | .0  | .0  | .0  | 43,476  | .0   | .0  | .0                                  | 629  | 09/01/2017                                     | 3FE   |
| 000000-00-0          | IMS Health Incorporated USD Term Loan B1<br>3.750% 09/01/17       |              | 03/17/2014       | Call 100.0000        |                                 | 199,881            | 199,881   | 199,468        | 199,543  | .0   | 337  | .0  | 337   | .0  | 199,881   | .0   | .0  | .0                                  | 2,894  | 09/01/2017                                     | 3FE   |
| 44969C-AM-2          | IMS Health Incorporated USD Term Loan B1<br>3.750% 09/01/17       |              | 03/17/2014       | Call 100.0000        |                                 | 163,529            | 163,529   | 163,529        | 163,529  | .0   | .0   | .0  | .0  | .0  | 163,529   | .0   | .0  | .0                                  | 1,363  | 09/01/2017                                     | 3FE   |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2  | 3       | 4             | 5                   | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value    |   |  |  |  | 16   | 17                                       | 18                               | 19                            | 20   | 21                                | 22   |
|-----------------------|--|---------|---------------|---------------------|---------------------------|----------------|-----------|-------------|--|---|---|--|--|--|--|--|----------------------------------|-------------------------------|--|-----------------------------------|--|
|                       |  |         |               |                     |                           |                |           |             |  | 11  | 12  | 13   | 14   | 15   |  |  |                                  |                               |  |                                   |  |
| CUSIP Ident-ification | Description  | For-ign | Disposal Date | Name of Purchaser   | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received DuringYear | Stated Con-tractual Maturity Date | NAIC Desig-nation or Market In-dicator (a) |
| 44969C-AM-2           | IMS Health Incorporated USD Term Loan B1 3.750% 09/01/17       |         | 03/17/2014    | Call 100.0000       |                           | 751,832        | 751,832   | 750,276     | 750,557                                  | .0  | 1,275                                     | .0   | 1,275  | .0   | 751,832  | .0                                       | .0                               | .0                            | 6,265  | 09/01/2017                        | 3FE  |
| 45672J-AB-6           | Ineos US Finance LLC 6 Year Term Loan 3.750% 05/04/18          |         | 03/31/2014    | Call 100.0000       |                           | 376            | 376       | 376         | .0                                       | .0  | .0  | .0   | .0   | .0   | 376  | .0                                       | .0                               | .0                            | .1   | 05/04/2018                        | 3FE  |
| 45672J-AB-6           | Ineos US Finance LLC 6 Year Term Loan 3.750% 05/04/18          |         | 03/31/2014    | Call 100.0000       |                           | 4,650          | 4,650     | 4,650       | .0                                       | .0  | .0  | .0   | .0   | .0   | 4,650  | .0                                       | .0                               | .0                            | .9   | 05/04/2018                        | 3FE  |
| 45672L-AB-1           | Infor (US), Inc. USD Term Loan B3 3.750% 06/03/20              |         | 03/31/2014    | Call 100.0000       |                           | 2,523          | 2,523     | 2,516       | .0                                       | .0  | .6  | .0   | .6   | .0   | 2,523  | .0                                       | .0                               | .0                            | .5   | 06/03/2020                        | 4FE  |
| 000000-00-0           | Information Resources, Inc. Term Loan B 4.750% 09/30/20        |         | 03/06/2014    | Tax Free Exchange   |                           | 830            | 836       | 831         | 830                                      | .0  | .0  | .0   | .0   | .0   | 830  | .0                                       | .0                               | .0                            | .7   | 09/30/2020                        | 4FE  |
| 000000-00-0           | Information Resources, Inc. Term Loan B 4.750% 09/30/20        |         | 03/06/2014    | Tax Free Exchange   |                           | 830            | 836       | 831         | 830                                      | .0  | (1)                                       | .0   | (1)  | .0   | 830  | .0                                       | .0                               | .0                            | .7   | 09/30/2020                        | 4FE  |
| 000000-00-0           | Information Resources, Inc. Term Loan B 6.000% 09/30/20        |         | 03/31/2014    | Call 100.0000       |                           | 836            | 836       | 830         | .0                                       | .0  | .6  | .0   | .6   | .0   | 836  | .0                                       | .0                               | .0                            | .3   | 09/30/2020                        | 4FE  |
| 000000-00-0           | Information Resources, Inc. Term Loan B 6.000% 09/30/20        |         | 03/31/2014    | Call 100.0000       |                           | 836            | 836       | 830         | .0                                       | .0  | .5  | .0   | .5   | .0   | 836  | .0                                       | .0                               | .0                            | .3   | 09/30/2020                        | 4FE  |
| 45824P-AF-0           | Intelligrated, Inc. 1st Lien Term Loan 4.500% 07/30/18         |         | 12/31/2013    | Tax Free Exchange   |                           | 13,376         | 13,413    | 13,380      | 13,376                                   | .0  | .0  | .0   | .0   | .0   | 13,376   | .0                                       | .0                               | .0                            | .0   | 07/30/2018                        | 4FE  |
| 45840X-AD-8           | Interactive Data Corporation New Term Loan B 3.750% 02/11/18   |         | 11/20/2013    | Bank of America Sec |                           | 249,372        | 249,372   | 249,372     | 249,372                                  | .0  | .0  | .0   | .0   | .0   | 249,372  | .0                                       | .0                               | .0                            | 182  | 02/11/2018                        | 4FE  |
| 45840X-AD-8           | Interactive Data Corporation New Term Loan B 3.750% 02/11/18   |         | 12/31/2013    | Call 100.0000       |                           | 5,614          | 5,614     | 5,614       | 5,614                                    | .0  | .0  | .0   | .0   | .0   | 5,614  | .0                                       | .0                               | .0                            | .0   | 02/11/2018                        | 3FE  |
| 45840X-AD-8           | Interactive Data Corporation New Term Loan B 3.750% 02/11/18   |         | 01/01/2014    | Call 100.0000       |                           | (5,614)        | (5,614)   | (5,614)     | (5,614)                                  | .0  | .0  | .0   | .0   | .0   | (5,614)  | .0                                       | .0                               | .0                            | .0   | 02/11/2018                        | 3FE  |
| 45840X-AD-8           | Interactive Data Corporation New Term Loan B 3.750% 02/11/18   |         | 01/01/2014    | Bank of America Sec |                           | (249,372)      | (249,372) | (249,372)   | (249,372)                                | .0  | .0  | .0   | .0   | .0   | (249,372)                                      | .0                                       | .0                               | .0                            | .0   | 02/11/2018                        | 4FE  |
| 45840X-AD-8           | Interactive Data Corporation New Term Loan B 3.750% 02/11/18   |         | 03/28/2014    | Call 100.0000       |                           | 8,991          | 8,991     | 9,002       | .0                                       | .0  | (11)                                      | .0   | (11)   | .0   | 8,991  | .0                                       | .0                               | .0                            | .73  | 02/11/2018                        | 3FE  |
| 45874J-AD-8           | Interline Brands, Inc. 2021 Term Loan 4.000% 03/15/21          |         | 03/25/2014    | Tax Free Exchange   |                           | 14,250         | 14,286    | 14,250      | .0                                       | .0  | .0  | .0   | .0   | .0   | 14,250   | .0                                       | .0                               | .0                            | .0   | 03/15/2021                        | 4FE  |
| 459745-GP-4           | Intl Lease Fin Corp Note Non Call 3.875% 04/15/18              |         | 03/19/2014    | Goldman Sachs       |                           | 204,200        | 200,000   | 199,992     | 200,000                                  | .0  | .0  | .0   | .0   | .0   | 200,000  | .0                                       | 4,200                            | 4,200                         | 3,423  | 04/15/2018                        | 3FE  |
| 000000-00-0           | J Crew Group, Inc. Term Loan B1 4.000% 03/07/18                |         | 03/05/2014    | Taxable Exchange    |                           | 201,329        | 200,327   | 200,327     | 200,327                                  | .0  | .0  | .0   | .0   | .0   | 200,327  | .0                                       | 1,002                            | 1,002                         | 1,914  | 03/07/2018                        | 4FE  |
| 000000-00-0           | J Crew Group, Inc. Term Loan B1 4.000% 03/07/18                |         | 01/31/2014    | Call 100.0000       |                           | 2,008          | 2,008     | 2,008       | 2,008                                    | .0  | .0  | .0   | .0   | .0   | 2,008  | .0                                       | .0                               | .0                            | .21  | 03/07/2018                        | 4FE  |
| 000000-00-0           | J Crew Group, Inc. Term Loan B1 4.000% 03/07/18                |         | 03/05/2014    | Taxable Exchange    |                           | 180,136        | 179,240   | 179,240     | 179,240                                  | .0  | .0  | .0   | .0   | .0   | 179,240  | .0                                       | .896                             | .896                          | 2,489  | 03/07/2018                        | 4FE  |
| 46613B-AC-1           | J Crew Group, Inc. Term Loan B1 4.000% 03/07/18                |         | 03/05/2014    | Taxable Exchange    |                           | 403,667        | 401,659   | 401,659     | 401,659                                  | .0  | .0  | .0   | .0   | .0   | 401,659  | .0                                       | 2,008                            | 2,008                         | 2,856  | 03/07/2018                        | 4FE  |
| 46625H-GY-0           | JP Morgan Chase Corp Note Non Call 6.000% 01/15/18             |         | 03/19/2014    | JP Morgan Chase     |                           | 3,746,113      | 3,250,000 | 3,791,320   | 3,570,279                                | .0  | (16,851)                                  | .0   | (16,851)   | .0   | 3,553,428                                      | .0                                       | 192,685                          | 192,685                       | 134,875  | 01/15/2018                        | 1FE  |
| 46625H-JC-5           | JP Morgan Chase Corp Note Non Call 4.350% 06/15/21             |         | 03/20/2014    | Mitsubishi Bank LTD |                           | 6,940,115      | 6,500,000 | 6,713,850   | 6,702,287                                | .0  | (5,345)                                   | .0   | (5,345)  | .0   | 6,696,942                                      | .0                                       | 243,173                          | 243,173                       | 172,792  | 08/15/2021                        | 1FE  |
| 46625M-2L-2           | JP Morgan Chase JPMCC 2004-CB8 A1A CMBS Prv PI 4.158% 01/12/39 |         | 01/01/2014    | Paydown             |                           | 261,036        | 261,036   | 244,680     | 260,166                                  | .0  | .869                                      | .0   | .869   | .0   | 261,036  | .0                                       | .0                               | .0                            | .904   | 01/12/2039                        | 1FM  |
| 46625M-2L-2           | JP Morgan Chase JPMCC 2004-CB8 A1A CMBS Prv PI 4.158% 01/12/39 |         | 02/01/2014    | Paydown             |                           | 122,801        | 122,801   | 115,107     | 122,392                                  | .0  | .409                                      | .0   | .409   | .0   | 122,801  | .0                                       | .0                               | .0                            | .851   | 01/12/2039                        | 1FM  |
| 46625M-2L-2           | JP Morgan Chase JPMCC 2004-CB8 A1A CMBS Prv PI 4.158% 01/12/39 |         | 03/01/2014    | Paydown             |                           | 1,914          | 1,914     | 1,795       | 1,908                                    | .0  | .6  | .0   | .6   | .0   | 1,914  | .0                                       | .0                               | .0                            | .20  | 01/12/2039                        | 1FM  |
| 46625Y-GL-1           | JP MORGAN CHASE JPMCC 2005-LDP1 A2 CMBS 4.625% 03/15/46        |         | 01/01/2014    | Paydown             |                           | 39,654         | 39,654    | 39,851      | 39,591                                   | .0  | .63                                       | .0   | .63  | .0   | 39,654   | .0                                       | .0                               | .0                            | 153  | 03/15/2046                        | 1FM  |
| 46625Y-GL-1           | JP MORGAN CHASE JPMCC 2005-LDP1 A2 CMBS 4.625% 03/15/46        |         | 01/01/2014    | Paydown             |                           | 17,349         | 17,349    | 17,302      | 17,317                                   | .0  | .32                                       | .0   | .32  | .0   | 17,349   | .0                                       | .0                               | .0                            | .67  | 03/15/2046                        | 1FM  |
| 46625Y-GL-1           | JP MORGAN CHASE JPMCC 2005-LDP1 A2 CMBS 4.625% 03/15/46        |         | 02/01/2014    | Paydown             |                           | 3,706          | 3,706     | 3,724       | 3,700                                    | .0  | .6  | .0   | .6   | .0   | 3,706  | .0                                       | .0                               | .0                            | .29  | 03/15/2046                        | 1FM  |
| 46625Y-GL-1           | JP MORGAN CHASE JPMCC 2005-LDP1 A2 CMBS 4.625% 03/15/46        |         | 02/01/2014    | Paydown             |                           | 1,621          | 1,621     | 1,617       | 1,618                                    | .0  | .3  | .0   | .3   | .0   | 1,621  | .0                                       | .0                               | .0                            | .13  | 03/15/2046                        | 1FM  |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2  | 3       | 4             | 5                           | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value    |   |  |  |  | 16   | 17                                       | 18                               | 19                            | 20  | 21                                | 22   |
|-----------------------|--|---------|---------------|-----------------------------|---------------------------|----------------|-----------|-------------|--|---|---|--|--|--|--|--|----------------------------------|-------------------------------|---|-----------------------------------|--|
|                       |  |         |               |                             |                           |                |           |             |  | 11  | 12  | 13   | 14   | 15   |  |  |                                  |                               |   |                                   |  |
| CUSIP Ident-ification | Description  | For-ign | Disposal Date | Name of Purchaser           | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation or Market In-dicator (a) |
| 46625Y-GL-1           | JP MORGAN CHASE JPMCC 2005-LDP1 A2 CMBS                        |         | 03/01/2014    | Paydown                     |                           | 349,111        | 349,111   | 350,844     | 348,560                                  | .0  | .550                                      | .0   | .550   | .0   | 349,111  | .0                                       | .0                               | .0                            | 4,047   | 03/15/2046                        | 1FM  |
| 46625Y-GL-1           | JP MORGAN CHASE JPMCC 2005-LDP1 A2 CMBS                        |         | 03/01/2014    | Paydown                     |                           | 152,736        | 152,736   | 152,330     | 152,455                                  | .0  | .281                                      | .0   | .281   | .0   | 152,736  | .0                                       | .0                               | .0                            | 1,766   | 03/15/2046                        | 1FM  |
| 46630D-AB-8           | JP Morgan Chase JPMCC 2007-C1 A2 CMBS                          |         | 01/01/2014    | Paydown                     |                           | 275,153        | 275,153   | 280,495     | 274,731                                  | .0  | .421                                      | .0   | .421   | .0   | 275,153  | .0                                       | .0                               | .0                            | 1,301   | 02/15/2051                        | 1FM  |
| 46640B-AC-8           | JP Morgan Chase JPMMT 2013-2 A2 CMO 3.500%                     |         | 12/16/2013    | JP Morgan Chase             |                           | 824,164        | 857,806   | 868,663     | 868,111                                  | .0  | .0  | .0   | .0   | .0   | 868,111  | .0                                       | (43,947)                         | (43,947)                      | 1,501   | 05/25/2043                        | 1FE  |
| 46640B-AC-8           | JP Morgan Chase JPMMT 2013-2 A2 CMO 3.500%                     |         | 03/01/2014    | JP Morgan Chase             |                           | (826,757)      | (857,806) | (868,663)   | (868,111)                                | .0  | .0  | .0   | .0   | .0   | (868,111)                                      | .0                                       | .41,354                          | .41,354                       | (1,501)   | 05/25/2043                        | 1FE  |
| 47009Y-AD-9           | Pharmaceutical Product Develop New Term Loan B 4.000% 12/05/18 |         | 03/31/2014    | Call 100.0000               |                           | 1,793          | 1,793     | 1,793       | 1,793                                    | .0  | .0  | .0   | .0   | .0   | 1,793  | .0                                       | .0                               | .0                            | (1)   | 12/05/2018                        | 4FE  |
| 000000-00-0           | Jazz Pharmaceuticals, Inc. USD Term Loan B 3.250% 06/12/18     | E       | 03/31/2014    | Call 100.0000               |                           | 363            | 363       | 361         | .0                                       | .0  | .2  | .0   | .2   | .0   | 363  | .0                                       | .0                               | .0                            | .2  | 06/12/2018                        | 3FE  |
| 47215D-AG-8           | Jazz Pharmaceuticals, Inc. USD Term Loan B 3.250% 06/12/18     | E       | 01/23/2014    | Tax Free Exchange           |                           | 352,264        | 352,264   | 352,264     | .0                                       | .0  | .0  | .0   | .0   | .0   | 352,264  | .0                                       | .0                               | .0                            | .0  | 06/12/2018                        | 3FE  |
| 47215D-AG-8           | Jazz Pharmaceuticals, Inc. USD Term Loan B 3.250% 06/12/18     | E       | 01/23/2014    | Tax Free Exchange           |                           | 351,243        | 352,264   | 351,243     | .0                                       | .0  | .0  | .0   | .0   | .0   | 351,243  | .0                                       | .0                               | .0                            | .0  | 06/12/2018                        | 3FE  |
| 47215D-AG-8           | Jazz Pharmaceuticals, Inc. USD Term Loan B 3.250% 06/12/18     | E       | 01/31/2014    | Tax Free Exchange           |                           | 361            | 363       | 361         | .0                                       | .0  | .0  | .0   | .0   | .0   | 361  | .0                                       | .0                               | .0                            | .0  | 06/12/2018                        | 3FE  |
| 47215D-AG-8           | Jazz Pharmaceuticals, Inc. USD Term Loan B 3.250% 06/12/18     | E       | 01/31/2014    | Tax Free Exchange           |                           | 55,473         | 55,752    | 55,473      | .0                                       | .0  | .0  | .0   | .0   | .0   | 55,473   | .0                                       | .0                               | .0                            | .0  | 06/12/2018                        | 3FE  |
| 47215D-AG-8           | Jazz Pharmaceuticals, Inc. USD Term Loan B 3.250% 06/12/18     | E       | 01/31/2014    | Tax Free Exchange           |                           | 78,469         | 78,469    | 78,469      | .0                                       | .0  | .0  | .0   | .0   | .0   | 78,469   | .0                                       | .0                               | .0                            | .56   | 06/12/2018                        | 3FE  |
| 47215D-AG-8           | Jazz Pharmaceuticals, Inc. USD Term Loan B 3.250% 06/12/18     | E       | 03/10/2014    | Tax Free Exchange           |                           | 78,469         | 78,469    | 78,469      | .0                                       | .0  | .0  | .0   | .0   | .0   | 78,469   | .0                                       | .0                               | .0                            | .325  | 06/12/2018                        | 3FE  |
| 47215D-AG-8           | Jazz Pharmaceuticals, Inc. USD Term Loan B 3.250% 06/12/18     | E       | 03/31/2014    | Call 100.0000               |                           | 2,801          | 2,801     | 2,801       | .0                                       | .0  | .0  | .0   | .0   | .0   | 2,801  | .0                                       | .0                               | .0                            | .12   | 06/12/2018                        | 3FE  |
| 47215D-AG-8           | Jazz Pharmaceuticals, Inc. USD Term Loan B 3.250% 06/12/18     | E       | 03/31/2014    | Call 100.0000               |                           | 2,801          | 2,801     | 2,801       | .0                                       | .0  | .0  | .0   | .0   | .0   | 2,801  | .0                                       | .0                               | .0                            | .12   | 06/12/2018                        | 3FE  |
| 477867-AC-9           | John Deere Own Tr JDOT 2011-A A3 ABS 1.290%                    |         | 01/15/2014    | Paydown                     |                           | 29,073         | 29,073    | 29,072      | 29,073                                   | .0  | .0  | .0   | .0   | .0   | 29,073   | .0                                       | .0                               | .0                            | .31   | 01/15/2016                        | 1FE  |
| 477867-AC-9           | John Deere Own Tr JDOT 2011-A A3 ABS 1.290%                    |         | 01/15/2014    | Paydown                     |                           | 18,159         | 18,159    | 18,158      | 18,159                                   | .0  | .0  | .0   | .0   | .0   | 18,159   | .0                                       | .0                               | .0                            | .20   | 01/15/2016                        | 1FE  |
| 477867-AC-9           | John Deere Own Tr JDOT 2011-A A3 ABS 1.290%                    |         | 02/15/2014    | Paydown                     |                           | 40,215         | 40,215    | 40,213      | 40,215                                   | .0  | .0  | .0   | .0   | .0   | 40,215   | .0                                       | .0                               | .0                            | .86   | 01/15/2016                        | 1FE  |
| 477867-AC-9           | John Deere Own Tr JDOT 2011-A A3 ABS 1.290%                    |         | 02/15/2014    | Paydown                     |                           | 25,118         | 25,118    | 25,117      | 25,118                                   | .0  | .0  | .0   | .0   | .0   | 25,118   | .0                                       | .0                               | .0                            | .54   | 01/15/2016                        | 1FE  |
| 477867-AC-9           | John Deere Own Tr JDOT 2011-A A3 ABS 1.290%                    |         | 03/15/2014    | Paydown                     |                           | 15,870         | 15,870    | 15,869      | 15,870                                   | .0  | .0  | .0   | .0   | .0   | 15,870   | .0                                       | .0                               | .0                            | .51   | 01/15/2016                        | 1FE  |
| 477867-AC-9           | John Deere Own Tr JDOT 2011-A A3 ABS 1.290%                    |         | 03/15/2014    | Paydown                     |                           | 9,912          | 9,912     | 9,912       | 9,912                                    | .0  | .0  | .0   | .0   | .0   | 9,912  | .0                                       | .0                               | .0                            | .32   | 01/15/2016                        | 1FE  |
| 47787T-AB-2           | John Deere Own Tr JDOT 2013-A A2 ABS 0.410%                    |         | 01/15/2014    | Paydown                     |                           | 659,684        | 659,684   | 659,665     | 659,673                                  | .0  | .11                                       | .0   | .11  | .0   | 659,684  | .0                                       | .0                               | .0                            | .225  | 09/15/2015                        | 1FE  |
| 47787T-AB-2           | John Deere Own Tr JDOT 2013-A A2 ABS 0.410%                    |         | 02/15/2014    | Paydown                     |                           | 742,043        | 742,043   | 742,021     | 742,030                                  | .0  | .13                                       | .0   | .13  | .0   | 742,043  | .0                                       | .0                               | .0                            | .507  | 09/15/2015                        | 1FE  |
| 47787T-AB-2           | John Deere Own Tr JDOT 2013-A A2 ABS 0.410%                    |         | 03/15/2014    | Paydown                     |                           | 364,996        | 364,996   | 364,986     | 364,990                                  | .0  | .6  | .0   | .6   | .0   | 364,996  | .0                                       | .0                               | .0                            | .374  | 09/15/2015                        | 1FE  |
| 478366-AV-9           | JOHNSON CONTROLS Corp Note MW 10BP 1.750%                      |         | 03/01/2014    | Maturity                    |                           | 525,000        | 525,000   | 524,827     | 524,991                                  | .0  | .9  | .0   | .9   | .0   | 525,000  | .0                                       | .0                               | .0                            | 4,594   | 03/01/2014                        | 2FE  |
| 478366-AV-9           | JOHNSON CONTROLS Corp Note MW 10BP 1.750%                      |         | 03/01/2014    | Maturity                    |                           | 525,000        | 525,000   | 524,827     | 524,991                                  | .0  | .9  | .0   | .9   | .0   | 525,000  | .0                                       | .0                               | .0                            | 4,594   | 03/01/2014                        | 2FE  |
| 478366-AV-9           | JOHNSON CONTROLS Corp Note MW 10BP 1.750%                      |         | 03/01/2014    | Maturity                    |                           | 1,160,000      | 1,160,000 | 1,174,941   | 1,162,329                                | .0  | (2,329)                                   | .0   | (2,329)  | .0   | 1,160,000                                      | .0                                       | .0                               | .0                            | 10,150  | 03/01/2014                        | 2FE  |
| 493268-BY-1           | Keycorp Student Loan Tr KSLT 2004-A 2A2 ABS 0.539% 10/28/41    |         | 01/27/2014    | Paydown                     |                           | 367,245        | 367,245   | 364,376     | 364,712                                  | .0  | 2,534                                     | .0   | 2,534  | .0   | 367,245  | .0                                       | .0                               | .0                            | .500  | 10/28/2041                        | 1FE  |
| 501044-CL-3           | KROGER CO/THE Corp Note MW 50BP 7.500%                         |         | 01/07/2014    | BNP Paribar Securities Corp |                           | 3,353,250      | 3,350,000 | 3,343,568   | 3,349,940                                | .0  | .39                                       | .0   | .39  | .0   | 3,349,978                                      | .0                                       | 3,271                            | 3,271                         | 122,135   | 01/15/2014                        | 2FE  |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                            | 2  | 3            | 4                | 5                    | 6                               | 7                  | 8         | 9              | 10   | Change In Book/Adjusted Carrying Value             |  |   |   |   | 16  | 17   | 18  | 19                                  | 20   | 21   | 22  |
|------------------------------|--|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|--|--|---|
|                              |  |              |                  |                      |                                 |                    |           |                |  | 11   | 12   | 13  | 14  | 15  |   |  |   |                                     |  |  |   |
| CUSIP<br>Ident-<br>ification | Description  | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recog-<br>nized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>In-<br>dicator<br>(a) |
| 50212X-AR-7                  | LPL Holdings, Inc. Term Loan B 3.250%<br>03/29/19                  |              | 12/31/2013       | Call                 | 100.0000                        | 4,890              | 4,890     | 4,890          | 4,890  | .0   | .0   | .0  | .0  | .0  | 4,890   | .0   | .0  | .0                                  | .0   | 03/29/2019                                     | 3FE   |
| 50212X-AR-7                  | LPL Holdings, Inc. Term Loan B 3.250%<br>03/29/19                  |              | 12/31/2013       | Call                 | 100.0000                        | 1,690              | 1,690     | 1,690          | 1,690  | .0   | .0   | .0  | .0  | .0  | 1,690   | .0   | .0  | .0                                  | .0   | 03/29/2019                                     | 3FE   |
| 50212X-AR-7                  | LPL Holdings, Inc. Term Loan B 3.250%<br>03/29/19                  |              | 03/31/2014       | Call                 | 100.0000                        | 4,890              | 4,890     | 4,890          | 4,890  | .0   | .0   | .0  | .0  | .0  | 4,890   | .0   | .0  | .0                                  | .40  | 03/29/2019                                     | 3FE   |
| 50212X-AR-7                  | LPL Holdings, Inc. Term Loan B 3.250%<br>03/29/19                  |              | 03/31/2014       | Call                 | 100.0000                        | 1,690              | 1,690     | 1,690          | 1,690  | .0   | .0   | .0  | .0  | .0  | 1,690   | .0   | .0  | .0                                  | .14  | 03/29/2019                                     | 3FE   |
| 50307M-AB-2                  | La Frontera Generation, LLC Term Loan<br>4.500% 09/30/20           |              | 03/31/2014       | Call                 | 100.0000                        | 1,365              | 1,365     | 1,372          | .0   | .0   | (7)  | .0  | (7)   | .0  | 1,365   | .0   | .0  | .0                                  | .6   | 09/30/2020                                     | 4FE   |
| 51783Q-AL-2                  | Las Vegas Sands LLC New Term Loan B 3.250%<br>12/20/20             |              | 03/31/2014       | Call                 | 100.0000                        | 1,500              | 1,500     | 1,493          | .0   | .0   | .8   | .0  | .8  | .0  | 1,500   | .0   | .0  | .0                                  | .10  | 12/20/2020                                     | 3FE   |
| 52078D-AF-6                  | Infor (US), Inc. Term Loan B2 5.250%<br>04/05/18                   |              | 01/02/2014       | Taxable Exchange     |                                 | 1,770,642          | 1,753,111 | 1,744,346      | 1,745,918  | .0   | .4   | .0  | .4  | .0  | 1,745,922   | .0   | 24,721                                    | 24,721                              | 511  | 04/05/2018                                     | 4FE   |
| 52078D-AG-4                  | Infor (US), Inc. USD Term Loan B5 3.750%<br>06/03/20               |              | 03/31/2014       | Call                 | 100.0000                        | 1,250              | 1,250     | 1,238          | .0   | .0   | .13  | .0  | .13   | .0  | 1,250   | .0   | .0  | .0                                  | .12  | 06/03/2020                                     | 4FE   |
| 52078D-AG-4                  | Infor (US), Inc. USD Term Loan B5 3.750%<br>06/03/20               |              | 03/31/2014       | Call                 | 100.0000                        | 4,383              | 4,383     | 4,383          | .0   | .0   | .0   | .0  | .0  | .0  | 4,383   | .0   | .0  | .0                                  | .40  | 06/03/2020                                     | 4FE   |
| 52108H-6W-9                  | LB UBS LBUBS 2005-C5 A4 CMBS 4.954%<br>09/15/30                    |              | 01/11/2014       | Paydown              |                                 | 1,465,621          | 1,465,621 | 1,445,182      | 1,461,874  | .0   | 3,747  | .0  | 3,747   | .0  | 1,465,621   | .0   | .0  | .0                                  | 23,736   | 09/15/2030                                     | 1FM   |
| 52108H-6W-9                  | LB UBS LBUBS 2005-C5 A4 CMBS 4.954%<br>09/15/30                    |              | 02/11/2014       | Paydown              |                                 | 115,484            | 115,484   | 113,874        | 115,189  | .0   | 295  | .0  | 295   | .0  | 115,484   | .0   | .0  | .0                                  | 2,347  | 09/15/2030                                     | 1FM   |
| 52108H-6W-9                  | LB UBS LBUBS 2005-C5 A4 CMBS 4.954%<br>09/15/30                    |              | 03/11/2014       | Paydown              |                                 | 18,116             | 18,116    | 17,864         | 18,070   | .0   | 46   | .0  | 46  | .0  | 18,116  | .0   | .0  | .0                                  | 443  | 09/15/2030                                     | 1FM   |
| 53079E-AC-8                  | Liberty Mutual Corp Note MW 30BP Prv Plc<br>5.750% 03/15/14        |              | 03/15/2014       | Maturity             |                                 | 1,525,000          | 1,525,000 | 1,527,333      | 1,525,072  | .0   | (72)   | .0  | (72)  | .0  | 1,525,000   | .0   | .0  | .0                                  | 43,844   | 03/15/2014                                     | 2FE   |
| 53271E-AT-4                  | Limited Brands Inc Corp Note MW 50BP 6.625%<br>04/01/21            |              | 03/21/2014       | Barclays Group Inc.  |                                 | 2,247,800          | 2,000,000 | 2,000,000      | 2,000,000  | .0   | .0   | .0  | .0  | .0  | 2,000,000   | .0   | 247,800                                   | 247,800                             | 64,410   | 04/01/2021                                     | 3FE   |
| 000000-00-0                  | LIN Television Corp. Term Loan B 4.000%<br>12/21/18                |              | 12/31/2013       | Tax Free Exchange    |                                 | 65                 | 65        | 65             | 65   | .0   | .0   | .0  | .0  | .0  | 65  | .0   | .0  | .0                                  | .0   | 12/21/2018                                     | 3FE   |
| 000000-00-0                  | LIN Television Corp. Term Loan B 4.000%<br>12/21/18                |              | 03/31/2014       | Call                 | 100.0000                        | 65                 | 65        | 65             | 65   | .0   | .0   | .0  | .0  | .0  | 65  | .0   | .0  | .0                                  | .1   | 12/21/2018                                     | 3FE   |
| 532778-AL-1                  | LIN Television Corp. Term Loan B 4.000%<br>12/21/18                |              | 03/31/2014       | Call                 | 100.0000                        | 274                | 274       | 274            | 274  | .0   | .0   | .0  | .0  | .0  | 274   | .0   | .0  | .0                                  | .3   | 12/21/2018                                     | 3FE   |
| 53803H-AG-5                  | Live Nation Entertainment, Inc 2020 Term Loan<br>B 3.500% 08/17/20 |              | 03/31/2014       | Call                 | 100.0000                        | 2,664              | 2,664     | 2,664          | 2,664  | .0   | .0   | .0  | .0  | .0  | 2,664   | .0   | .0  | .0                                  | 23   | 08/17/2020                                     | 3FE   |
| 53803H-AG-5                  | Live Nation Entertainment, Inc 2020 Term Loan<br>B 3.500% 08/17/20 |              | 03/31/2014       | Call                 | 100.0000                        | 2,045              | 2,045     | 2,045          | 2,045  | .0   | .0   | .0  | .0  | .0  | 2,045   | .0   | .0  | .0                                  | 18   | 08/17/2020                                     | 3FE   |
| 552662-AP-3                  | Mediacom Broadband LLC Term Loan H 3.250%<br>01/29/21              |              | 03/31/2014       | Call                 | 100.0000                        | 3,202              | 3,202     | 3,202          | 3,202  | .0   | .0   | .0  | .0  | .0  | 3,202   | .0   | .0  | .0                                  | 26   | 01/29/2021                                     | 3FE   |
| 552662-AP-3                  | Mediacom Broadband LLC Term Loan H 3.250%<br>01/29/21              |              | 03/31/2014       | Call                 | 100.0000                        | 2,802              | 2,802     | 2,802          | 2,802  | .0   | .0   | .0  | .0  | .0  | 2,802   | .0   | .0  | .0                                  | 23   | 01/29/2021                                     | 3FE   |
| 55301H-AN-2                  | MGM Resorts International Term Loan B<br>3.500% 12/20/19           |              | 03/14/2014       | Tax Free Exchange    |                                 | 129,870            | 129,870   | 129,870        | .0   | .0   | .0   | .0  | .0  | .0  | 129,870   | .0   | .0  | .0                                  | .0   | 12/20/2019                                     | 3FE   |
| 55301H-AN-2                  | MGM Resorts International Term Loan B<br>3.500% 12/20/19           |              | 03/31/2014       | Call                 | 100.0000                        | 1,263              | 1,263     | 1,263          | .0   | .0   | .0   | .0  | .0  | .0  | 1,263   | .0   | .0  | .0                                  | .2   | 12/20/2019                                     | 3FE   |
| 55312V-AB-4                  | Merrill Countrywide MLQFC 2006-4 A2 CMBS<br>5.112% 12/12/49        |              | 01/01/2014       | Paydown              |                                 | 2,323              | 2,323     | 2,331          | 2,321  | .0   | .3   | .0  | .3  | .0  | 2,323   | .0   | .0  | .0                                  | .10  | 12/12/2049                                     | 1FM   |
| 55915E-AF-4                  | Magic Newco LLC 1st Lien Term Loan 5.000%<br>12/12/18              |              | 02/28/2014       | Call                 | 100.0000                        | 610                | 610       | 610            | 610  | .0   | .0   | .0  | .0  | .0  | 610   | .0   | .0  | .0                                  | .6   | 12/12/2018                                     | 4FE   |
| 56808D-AH-0                  | Marina District Finance Co Inc Term Loan B<br>6.750% 08/15/18      |              | 03/31/2014       | Call                 | 100.0000                        | 625                | 625       | 619            | .0   | .0   | .6   | .0  | .6  | .0  | 625   | .0   | .0  | .0                                  | .11  | 08/15/2018                                     | 4FE   |
| 58404J-AK-4                  | MedAssets, Inc. Term Loan B 4.000% 12/13/19                        |              | 03/31/2014       | Call                 | 100.0000                        | 55,128             | 55,128    | 54,853         | 54,886   | .0   | 242  | .0  | 242   | .0  | 55,128  | .0   | .0  | .0                                  | 551  | 12/13/2019                                     | 3FE   |
| 587680-AB-5                  | MERCEDES-BENZ AU MBART 2012-1 A2 ABS 0.370%<br>03/15/15            |              | 01/15/2014       | Paydown              |                                 | 119,426            | 119,426   | 119,417        | 119,424  | .0   | .3   | .0  | .3  | .0  | 119,426   | .0   | .0  | .0                                  | .37  | 03/15/2015                                     | 1FE   |
| 587680-AB-5                  | MERCEDES-BENZ AU MBART 2012-1 A2 ABS 0.370%<br>03/15/15            |              | 02/15/2014       | Paydown              |                                 | 113,720            | 113,720   | 113,711        | 113,718  | .0   | .3   | .0  | .3  | .0  | 113,720   | .0   | .0  | .0                                  | .70  | 03/15/2015                                     | 1FE   |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                            | 2   | 3            | 4                | 5                      | 6                               | 7                  | 8         | 9              | 10   | Change In Book/Adjusted Carrying Value             |  |   |   |   | 16  | 17   | 18  | 19                                  | 20   | 21   | 22  |
|------------------------------|---|--------------|------------------|------------------------|---------------------------------|--------------------|-----------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|--|--|---|
|                              |   |              |                  |                        |                                 |                    |           |                |  | 11   | 12   | 13  | 14  | 15  |   |  |   |                                     |  |  |   |
| CUSIP<br>Ident-<br>ification | Description   | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser   | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recog-<br>nized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>In-<br>dicator<br>(a) |
| 587680-AB-5                  | MERCEDES-BENZ AU MBART 2012-1 A2 ABS 0.370%<br>03/15/15       |              | 03/15/2014       | Paydown                |                                 | 103,991            | 103,991   | 103,983        | 103,989  | .0   | .2   | .0  | .2  | .0  | 103,991   | .0   | .0  | .0                                  | .96  | 03/15/2015                                     | 1FE   |
| 58768T-AC-0                  | Mercedes Benz MBALT 2012-A A3 ABS 0.880%<br>11/17/14          |              | 01/15/2014       | Paydown                |                                 | 944,328            | 944,328   | 944,276        | 944,306  | .0   | .22  | .0  | .22   | .0  | 944,328   | .0   | .0  | .0                                  | .693   | 11/17/2014                                     | 1FE   |
| 58768T-AC-0                  | Mercedes Benz MBALT 2012-A A3 ABS 0.880%<br>11/17/14          |              | 02/15/2014       | Paydown                |                                 | 916,898            | 916,898   | 916,847        | 916,877  | .0   | .21  | .0  | .21   | .0  | 916,898   | .0   | .0  | .0                                  | 1,345  | 11/17/2014                                     | 1FE   |
| 58768T-AC-0                  | Mercedes Benz MBALT 2012-A A3 ABS 0.880%<br>11/17/14          |              | 03/15/2014       | Paydown                |                                 | 836,126            | 836,126   | 836,080        | 836,107  | .0   | .20  | .0  | .20   | .0  | 836,126   | .0   | .0  | .0                                  | 1,839  | 11/17/2014                                     | 1FE   |
| 58768V-AB-7                  | MERCEDES-BENZ AU MBALT 2013-A A2 ABS 0.490%<br>06/15/15       |              | 01/15/2014       | Paydown                |                                 | 14,086             | 14,086    | 14,086         | 14,086   | .0   | .0   | .0  | .0  | .0  | 14,086  | .0   | .0  | .0                                  | .6   | 06/15/2015                                     | 1FE   |
| 58768V-AB-7                  | MERCEDES-BENZ AU MBALT 2013-A A2 ABS 0.490%<br>06/15/15       |              | 01/15/2014       | Paydown                |                                 | 9,830              | 9,830     | 9,830          | 9,830  | .0   | .0   | .0  | .0  | .0  | 9,830   | .0   | .0  | .0                                  | .4   | 06/15/2015                                     | 1FE   |
| 58768V-AB-7                  | MERCEDES-BENZ AU MBALT 2013-A A2 ABS 0.490%<br>06/15/15       |              | 02/15/2014       | Paydown                |                                 | 548,606            | 548,606   | 548,603        | 548,602  | .0   | .4   | .0  | .4  | .0  | 548,606   | .0   | .0  | .0                                  | .448   | 06/15/2015                                     | 1FE   |
| 58768V-AB-7                  | MERCEDES-BENZ AU MBALT 2013-A A2 ABS 0.490%<br>06/15/15       |              | 02/15/2014       | Paydown                |                                 | 382,843            | 382,843   | 382,841        | 382,840  | .0   | .3   | .0  | .3  | .0  | 382,843   | .0   | .0  | .0                                  | .313   | 06/15/2015                                     | 1FE   |
| 58768V-AB-7                  | MERCEDES-BENZ AU MBALT 2013-A A2 ABS 0.490%<br>06/15/15       |              | 03/15/2014       | Paydown                |                                 | 537,114            | 537,114   | 537,111        | 537,110  | .0   | .4   | .0  | .4  | .0  | 537,114   | .0   | .0  | .0                                  | .658   | 06/15/2015                                     | 1FE   |
| 58768V-AB-7                  | MERCEDES-BENZ AU MBALT 2013-A A2 ABS 0.490%<br>06/15/15       |              | 03/15/2014       | Paydown                |                                 | 374,824            | 374,824   | 374,821        | 374,821  | .0   | .3   | .0  | .3  | .0  | 374,824   | .0   | .0  | .0                                  | .459   | 06/15/2015                                     | 1FE   |
| 58768V-AB-7                  | MERCEDES-BENZ AU MBALT 2013-A A2 ABS 0.490%<br>06/15/15       |              | 03/19/2014       | Nomura Securities      |                                 | 5,636,955          | 5,635,194 | 5,635,161      | 5,635,151  | .0   | .30  | .0  | .30   | .0  | 5,635,181   | .0   | 1,773                                     | 1,773                               | 7,593  | 06/15/2015                                     | 1FE   |
| 58768W-AB-5                  | Mercedes Benz MBART 2013-1 A2 ABS 0.500%<br>03/15/16          |              | 03/15/2014       | Paydown                |                                 | 16,340             | 16,340    | 16,339         | 16,339   | .0   | .1   | .0  | .1  | .0  | 16,340  | .0   | .0  | .0                                  | .20  | 03/15/2016                                     | 1FE   |
| 587728-AC-0                  | Mercedes Benz MBART 2011-1 A3 ABS 0.850%<br>03/16/15          |              | 01/15/2014       | Paydown                |                                 | 19,154             | 19,154    | 19,154         | 19,153   | .0   | .1   | .0  | .1  | .0  | 19,154  | .0   | .0  | .0                                  | .14  | 03/16/2015                                     | 1FE   |
| 587728-AC-0                  | Mercedes Benz MBART 2011-1 A3 ABS 0.850%<br>03/16/15          |              | 02/15/2014       | Paydown                |                                 | 18,742             | 18,742    | 18,741         | 18,741   | .0   | .1   | .0  | .1  | .0  | 18,742  | .0   | .0  | .0                                  | .27  | 03/16/2015                                     | 1FE   |
| 587728-AC-0                  | Mercedes Benz MBART 2011-1 A3 ABS 0.850%<br>03/16/15          |              | 03/15/2014       | Paydown                |                                 | 12,627             | 12,627    | 12,627         | 12,627   | .0   | .0   | .0  | .0  | .0  | 12,627  | .0   | .0  | .0                                  | .27  | 03/16/2015                                     | 1FE   |
| 59022H-JL-7                  | 5.047% 07/12/15<br>MERRILL LYNCH MO MLMT 2005-LC1 A4 CMBS     |              | 03/19/2014       | UBS Financial Services |                                 | 2,614,063          | 2,500,000 | 2,487,793      | 2,494,536  | .0   | .233   | .0  | .233  | .0  | 2,494,770   | .0   | 119,293                                   | 119,293                             | .39,605  | 07/12/2015                                     | 1FM   |
| 59022H-NC-2                  | 5.291% 01/12/44<br>MERRILL LYNCH MO MLMT 2005-LC1 A4 CMBS     |              | 01/01/2014       | Paydown                |                                 | 24,810             | 24,810    | 27,031         | 26,246   | .0   | (1,436)  | .0  | (1,436)   | .0  | 24,810  | .0   | .0  | .0                                  | .109   | 01/12/2044                                     | 1FM   |
| 59022H-NC-2                  | 5.291% 01/12/44<br>MERRILL LYNCH MO MLMT 2005-LC1 A4 CMBS     |              | 02/01/2014       | Paydown                |                                 | 23,710             | 23,710    | 25,833         | 25,083   | .0   | (1,373)  | .0  | (1,373)   | .0  | 23,710  | .0   | .0  | .0                                  | .209   | 01/12/2044                                     | 1FM   |
| 59022H-NC-2                  | 5.291% 01/12/44<br>MetLife Global Corp Note Non Call Prv Plc  |              | 03/01/2014       | Paydown                |                                 | 29,523             | 29,523    | 32,166         | 31,232   | .0   | (1,709)  | .0  | (1,709)   | .0  | 29,523  | .0   | .0  | .0                                  | .391   | 01/12/2044                                     | 1FM   |
| 59217G-AM-1                  | 2.000% 01/09/15<br>Michaels Stores, Inc. New Term Loan 3.750% |              | 01/14/2014       | Merrill Lynch          |                                 | 2,642,302          | 2,600,000 | 2,663,440      | 2,633,544  | .0   | (1,434)  | .0  | (1,434)   | .0  | 2,632,110   | .0   | 10,192                                    | 10,192                              | .27,156  | 01/09/2015                                     | 1FE   |
| 594088-AJ-5                  | Microsemi Corporation Add on Term Loan B2<br>3.500% 02/19/20  |              | 01/31/2014       | Call 100.0000          |                                 | 6,250              | 6,250     | 6,250          | 6,250  | .0   | .0   | .0  | .0  | .0  | 6,250   | .0   | .0  | .0                                  | .60  | 01/28/2020                                     | 3FE   |
| 59514U-AL-2                  | Microsemi Corporation Add on Term Loan B2<br>3.500% 02/19/20  |              | 12/31/2013       | Call 100.0000          |                                 | 2,547              | 2,547     | 2,547          | 2,547  | .0   | .0   | .0  | .0  | .0  | 2,547   | .0   | .0  | .0                                  | .1   | 02/19/2020                                     | 3FE   |
| 59514U-AL-2                  | Microsemi Corporation Add on Term Loan B2<br>3.500% 02/19/20  |              | 12/31/2013       | Call 100.0000          |                                 | 1,783              | 1,783     | 1,783          | 1,783  | .0   | .0   | .0  | .0  | .0  | 1,783   | .0   | .0  | .0                                  | .1   | 02/19/2020                                     | 3FE   |
| 59514U-AL-2                  | Microsemi Corporation Add on Term Loan B2<br>3.500% 02/19/20  |              | 03/31/2014       | Call 100.0000          |                                 | 2,541              | 2,541     | 2,541          | 2,541  | .0   | .0   | .0  | .0  | .0  | 2,541   | .0   | .0  | .0                                  | .23  | 02/19/2020                                     | 3FE   |
| 59514U-AL-2                  | Microsemi Corporation Add on Term Loan B2<br>3.500% 02/19/20  |              | 03/31/2014       | Tax Free Exchange      |                                 | 475,463            | 475,463   | 475,463        | 475,463  | .0   | .0   | .0  | .0  | .0  | 475,463   | .0   | .0  | .0                                  | 4,345  | 02/19/2020                                     | 3FE   |
| 59514U-AL-2                  | Microsemi Corporation Add on Term Loan B2<br>3.500% 02/19/20  |              | 03/31/2014       | Call 100.0000          |                                 | 1,779              | 1,779     | 1,779          | 1,779  | .0   | .0   | .0  | .0  | .0  | 1,779   | .0   | .0  | .0                                  | .16  | 02/19/2020                                     | 3FE   |
| 59514U-AL-2                  | Microsemi Corporation Add on Term Loan B2<br>3.500% 02/19/20  |              | 03/31/2014       | Tax Free Exchange      |                                 | 332,824            | 332,824   | 332,824        | 332,824  | .0   | .0   | .0  | .0  | .0  | 332,824   | .0   | .0  | .0                                  | 3,042  | 02/19/2020                                     | 3FE   |
| 60473V-AD-5                  | Mirror Bidco Corp. New Term Loan 4.250%<br>12/27/19           |              | 03/31/2014       | Call 100.0000          |                                 | 400                | 400       | .398           | .0   | .0   | .2   | .0  | .2  | .0  | 400   | .0   | .0  | .0                                  | .3   | 12/27/2019                                     | 4FE   |
| 605024-AJ-7                  | Mission Broadcasting, Inc. Term Loan B2<br>3.750% 10/01/20    |              | 03/10/2014       | Call 100.0000          |                                 | 2,495              | 2,495     | 2,495          | 2,495  | .0   | .0   | .0  | .0  | .0  | 2,495   | .0   | .0  | .0                                  | .21  | 10/01/2020                                     | 3FE   |



STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                            | 2  | 3            | 4                | 5                              | 6                               | 7                  | 8         | 9              | 10   | Change In Book/Adjusted Carrying Value             |  |   |   |   | 16  | 17   | 18  | 19                                  | 20   | 21   | 22  |
|------------------------------|--|--------------|------------------|--------------------------------|---------------------------------|--------------------|-----------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|--|--|---|
|                              |  |              |                  |                                |                                 |                    |           |                |  | 11   | 12   | 13  | 14  | 15  |   |  |   |                                     |  |  |   |
| CUSIP<br>Ident-<br>ification | Description  | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser           | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recog-<br>nized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>In-<br>dicator<br>(a) |
| ..605024-AJ-7                | Mission Broadcasting, Inc. Term Loan B2<br>3.750% 10/01/20             |              | 03/10/2014       | Call                           | 100.0000                        | 8,790              | 8,790     | 8,790          | 8,790  | .0   | .0   | .0  | .0  | .0  | 8,790   | .0   | .0  | .0                                  | .72  | 10/01/2020                                     | 3FE   |
| ..605024-AJ-7                | Mission Broadcasting, Inc. Term Loan B2<br>3.750% 10/01/20             |              | 03/31/2014       | Call                           | 100.0000                        | 1,708              | 1,708     | 1,708          | 1,708  | .0   | .0   | .0  | .0  | .0  | 1,708   | .0   | .0  | .0                                  | .16  | 10/01/2020                                     | 3FE   |
| ..605024-AJ-7                | Mission Broadcasting, Inc. Term Loan B2<br>3.750% 10/01/20             |              | 03/31/2014       | Call                           | 100.0000                        | 485                | 485       | 485            | 485  | .0   | .0   | .0  | .0  | .0  | 485   | .0   | .0  | .0                                  | .5   | 10/01/2020                                     | 3FE   |
| ..60662W-AJ-1                | Mitchell International, Inc. New 1st Lien<br>Term Loan 4.500% 10/12/20 |              | 03/31/2014       | Call                           | 100.0000                        | 288                | 288       | 288            | .0   | .0   | .0   | .0  | .0  | .0  | 288   | .0   | .0  | .0                                  | .1   | 10/12/2020                                     | 4FE   |
| ..60935Q-AF-3                | Moneygram International, Inc New Term Loan B<br>4.250% 03/27/20        |              | 03/31/2014       | Call                           | 100.0000                        | 3,564              | 3,564     | 3,564          | 3,564  | .0   | .0   | .0  | .0  | .0  | 3,564   | .0   | .0  | .0                                  | .38  | 03/27/2020                                     | 4FE   |
| ..60935Q-AF-3                | Moneygram International, Inc New Term Loan B<br>4.250% 03/27/20        |              | 03/31/2014       | Call                           | 100.0000                        | 4,455              | 4,455     | 4,455          | 4,455  | .0   | .0   | .0  | .0  | .0  | 4,455   | .0   | .0  | .0                                  | .47  | 03/27/2020                                     | 4FE   |
| ..60945L-AK-1                | Monitronics International Inc. New Term Loan<br>B 4.250% 03/23/18      |              | 03/31/2014       | Call                           | 100.0000                        | 2,401              | 2,401     | 2,401          | 2,401  | .0   | .0   | .0  | .0  | .0  | 2,401   | .0   | .0  | .0                                  | .26  | 03/23/2018                                     | 4FE   |
| ..617451-AF-6                | Morgan Stanley MSC 2005-IQ10 A4A CMBS<br>5.230% 09/15/42               |              | 01/01/2014       | Paydown                        |                                 | 12,611             | 12,611    | 12,635         | 12,591   | .0   | .20  | .0  | .20   | .0  | 12,611  | .0   | .0  | .0                                  | .55  | 09/15/2042                                     | 1FM   |
| ..617451-AF-6                | Morgan Stanley MSC 2005-IQ10 A4A CMBS<br>5.230% 09/15/42               |              | 01/01/2014       | Paydown                        |                                 | 6,319              | 6,319     | 6,331          | 6,309  | .0   | .10  | .0  | .10   | .0  | 6,319   | .0   | .0  | .0                                  | .28  | 09/15/2042                                     | 1FM   |
| ..617451-AF-6                | Morgan Stanley MSC 2005-IQ10 A4A CMBS<br>5.230% 09/15/42               |              | 02/01/2014       | Paydown                        |                                 | 12,669             | 12,669    | 12,693         | 12,648   | .0   | .20  | .0  | .20   | .0  | 12,669  | .0   | .0  | .0                                  | .110   | 09/15/2042                                     | 1FM   |
| ..617451-AF-6                | Morgan Stanley MSC 2005-IQ10 A4A CMBS<br>5.230% 09/15/42               |              | 02/01/2014       | Paydown                        |                                 | 6,348              | 6,348     | 6,360          | 6,337  | .0   | .10  | .0  | .10   | .0  | 6,348   | .0   | .0  | .0                                  | .55  | 09/15/2042                                     | 1FM   |
| ..617451-AF-6                | Morgan Stanley MSC 2005-IQ10 A4A CMBS<br>5.230% 09/15/42               |              | 03/01/2014       | Paydown                        |                                 | 86,136             | 86,136    | 86,301         | 85,999   | .0   | .136   | .0  | .136  | .0  | 86,136  | .0   | .0  | .0                                  | 1,139  | 09/15/2042                                     | 1FM   |
| ..617451-AF-6                | Morgan Stanley MSC 2005-IQ10 A4A CMBS<br>5.230% 09/15/42               |              | 03/01/2014       | Paydown                        |                                 | 43,158             | 43,158    | 43,241         | 43,090   | .0   | .68  | .0  | .68   | .0  | 43,158  | .0   | .0  | .0                                  | .571   | 09/15/2042                                     | 1FM   |
| ..617451-AF-6                | Morgan Stanley MSC 2005-IQ10 A4A CMBS<br>5.230% 09/15/42               |              | 03/19/2014       | Wells Fargo Bank               |                                 | 2,257,847          | 2,163,449 | 2,167,590      | 2,160,027  | .0   | .(232)   | .0  | .(232)  | .0  | 2,159,795   | .0   | 98,052                                    | 98,052                              | .35,845  | 09/15/2042                                     | 1FM   |
| ..617453-AT-2                | Morgan Stanley MSC 2006-IQ11 A4 CMBS 5.644%<br>10/15/42                |              | 01/01/2014       | Paydown                        |                                 | 10,096             | 10,096    | 10,492         | 10,163   | .0   | .(67)  | .0  | .(67)   | .0  | 10,096  | .0   | .0  | .0                                  | .48  | 10/15/2042                                     | 1FM   |
| ..617453-AT-2                | Morgan Stanley MSC 2006-IQ11 A4 CMBS 5.644%<br>10/15/42                |              | 02/01/2014       | Paydown                        |                                 | 18,538             | 18,538    | 19,266         | 18,661   | .0   | .(123)   | .0  | .(123)  | .0  | 18,538  | .0   | .0  | .0                                  | .179   | 10/15/2042                                     | 1FM   |
| ..617453-AT-2                | Morgan Stanley MSC 2006-IQ11 A4 CMBS 5.644%<br>10/15/42                |              | 03/01/2014       | Paydown                        |                                 | 29,111             | 29,111    | 30,254         | 29,304   | .0   | .(194)   | .0  | .(194)  | .0  | 29,111  | .0   | .0  | .0                                  | .418   | 10/15/2042                                     | 1FM   |
| ..61745M-SG-4                | MORGAN STANLEY C MSC 2005-T19 A4A CMBS<br>4.890% 06/12/47              |              | 02/01/2014       | Paydown                        |                                 | 10,539             | 10,539    | 10,313         | 10,493   | .0   | .46  | .0  | .46   | .0  | 10,539  | .0   | .0  | .0                                  | .86  | 06/12/2047                                     | 1FM   |
| ..61745M-SG-4                | MORGAN STANLEY C MSC 2005-T19 A4A CMBS<br>4.890% 06/12/47              |              | 03/01/2014       | Paydown                        |                                 | 13,249             | 13,249    | 12,965         | 13,191   | .0   | .58  | .0  | .58   | .0  | 13,249  | .0   | .0  | .0                                  | .162   | 06/12/2047                                     | 1FM   |
| ..61745M-W4-1                | MORGAN STANLEY C MSC 2005-T17 A5 CMBS<br>4.780% 12/13/41               |              | 01/01/2014       | Paydown                        |                                 | 28,005             | 28,005    | 27,268         | 27,900   | .0   | .105   | .0  | .105  | .0  | 28,005  | .0   | .0  | .0                                  | .116   | 12/13/2041                                     | 1FM   |
| ..61745M-W4-1                | MORGAN STANLEY C MSC 2005-T17 A5 CMBS<br>4.780% 12/13/41               |              | 02/01/2014       | Paydown                        |                                 | 76,335             | 76,335    | 74,329         | 76,050   | .0   | .285   | .0  | .285  | .0  | 76,335  | .0   | .0  | .0                                  | .620   | 12/13/2041                                     | 1FM   |
| ..61745M-W4-1                | MORGAN STANLEY C MSC 2005-T17 A5 CMBS<br>4.780% 12/13/41               |              | 03/01/2014       | Paydown                        |                                 | 754,471            | 754,471   | 734,637        | 751,651  | .0   | 2,820  | .0  | 2,820   | .0  | 754,471   | .0   | .0  | .0                                  | 9,128  | 12/13/2041                                     | 1FM   |
| ..61747Y-CE-3                | MORGAN STANLEY Corp Note Non Call 6.000%<br>04/28/15                   |              | 01/21/2014       | BNP Paribar Securities<br>Corp |                                 | 1,595,205          | 1,500,000 | 1,599,420      | 1,525,872  | .0   | .(1,205)   | .0  | .(1,205)  | .0  | 1,524,667   | .0   | 70,538                                    | 70,538                              | .21,500  | 04/28/2015                                     | 2FE   |
| ..61747Y-CT-0                | MORGAN STANLEY Corp Note Non Call 3.450%<br>11/02/15                   |              | 01/21/2014       | BNP Paribar Securities<br>Corp |                                 | 1,536,581          | 1,475,000 | 1,474,056      | 1,474,635  | .0   | .12  | .0  | .12   | .0  | 1,474,647   | .0   | 61,934                                    | 61,934                              | .11,591  | 11/02/2015                                     | 2FE   |
| ..61758F-AA-0                | Morgan Stanley MSRR 2009-GG10 A4A CMBS Prv PI<br>5.819% 08/12/45       |              | 02/01/2014       | Paydown                        |                                 | 8,038              | 8,038     | 9,239          | 8,971  | .0   | .(933)   | .0  | .(933)  | .0  | 8,038   | .0   | .0  | .0                                  | .78  | 08/12/2045                                     | 1FE   |
| ..61758F-AA-0                | Morgan Stanley MSRR 2009-GG10 A4A CMBS Prv PI<br>5.819% 08/12/45       |              | 02/01/2014       | Paydown                        |                                 | 4,075              | 4,075     | 4,442          | 4,280  | .0   | .(204)   | .0  | .(204)  | .0  | 4,075   | .0   | .0  | .0                                  | .39  | 08/12/2045                                     | 1FE   |
| ..61758F-AA-0                | Morgan Stanley MSRR 2009-GG10 A4A CMBS Prv PI<br>5.819% 08/12/45       |              | 03/01/2014       | Paydown                        |                                 | 347,496            | 347,496   | 399,408        | 387,828  | .0   | .(40,331)  | .0  | .(40,331)   | .0  | 347,496   | .0   | .0  | .0                                  | .5,048   | 08/12/2045                                     | 1FE   |
| ..61758F-AA-0                | Morgan Stanley MSRR 2009-GG10 A4A CMBS Prv PI<br>5.819% 08/12/45       |              | 03/01/2014       | Paydown                        |                                 | 176,178            | 176,178   | 192,016        | 185,015  | .0   | .(8,837)   | .0  | .(8,837)  | .0  | 176,178   | .0   | .0  | .0                                  | 2,559  | 08/12/2045                                     | 1FE   |
| ..61759L-AA-6                | Morgan Stanley MSRR 2010-GG10 A4A CMBS Prv PI<br>5.819% 08/15/45       |              | 02/01/2014       | Paydown                        |                                 | 6,324              | 6,324     | 6,711          | 6,614  | .0   | .(290)   | .0  | .(290)  | .0  | 6,324   | .0   | .0  | .0                                  | .61  | 08/15/2045                                     | 1FE   |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                    | 2   | 3            | 4                | 5                    | 6                               | 7                  | 8         | 9              | 10   | Change In Book/Adjusted Carrying Value             |  |   |   |   | 16  | 17   | 18  | 19                                  | 20   | 21   | 22  |
|----------------------|---|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|--|--|---|
|                      |   |              |                  |                      |                                 |                    |           |                |  | 11   | 12   | 13  | 14  | 15  |   |  |   |                                     |  |  |   |
| CUSIP Identification | Description   | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recogn-<br>ized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>In-<br>dicator<br>(a) |
| 61759L-AA-6          | Morgan Stanley MSRR 2010-GG10 A4A CMBS Prv Pl 5.819% 08/15/45 |              | 02/01/2014       | Paydown              |                                 | 19,604             | 19,604    | 21,689         | 21,557   | .0   | (1,953)  | .0  | (1,953)   | .0  | 19,604  | .0   | .0  | .0                                  | 190  | 08/15/2045                                     | 1FE   |
| 61759L-AA-6          | Morgan Stanley MSRR 2010-GG10 A4A CMBS Prv Pl 5.819% 08/15/45 |              | 02/01/2014       | Paydown              |                                 | 5,144              | 5,144     | 5,921          | 5,752  | .0   | (608)  | .0  | (608)   | .0  | 5,144   | .0   | .0  | .0                                  | 50   | 08/15/2045                                     | 1FE   |
| 61759L-AA-6          | Morgan Stanley MSRR 2010-GG10 A4A CMBS Prv Pl 5.819% 08/15/45 |              | 03/01/2014       | Paydown              |                                 | 222,364            | 222,364   | 255,970        | 248,662  | .0   | (26,297)   | .0  | (26,297)  | .0  | 222,364   | .0   | .0  | .0                                  | 3,230  | 08/15/2045                                     | 1FE   |
| 61759L-AA-6          | Morgan Stanley MSRR 2010-GG10 A4A CMBS Prv Pl 5.819% 08/15/45 |              | 03/01/2014       | Paydown              |                                 | 847,478            | 847,478   | 937,589        | 931,894  | .0   | (84,416)   | .0  | (84,416)  | .0  | 847,478   | .0   | .0  | .0                                  | 12,310   | 08/15/2045                                     | 1FE   |
| 61759L-AA-6          | Morgan Stanley MSRR 2010-GG10 A4A CMBS Prv Pl 5.819% 08/15/45 |              | 03/01/2014       | Paydown              |                                 | 273,380            | 273,380   | 290,117        | 285,934  | .0   | (12,553)   | .0  | (12,553)  | .0  | 273,380   | .0   | .0  | .0                                  | 3,971  | 08/15/2045                                     | 1FE   |
| 61763B-AQ-7          | MORGAN STANLEY B MSBAM 2013-C13 A1 CMBS 1.116% 11/15/46       |              | 01/01/2014       | Paydown              |                                 | 22,818             | 22,818    | 22,818         | 22,818   | .0   | .0   | .0  | .0  | .0  | 22,818  | .0   | .0  | .0                                  | 21   | 11/15/2046                                     | 1FE   |
| 61763B-AQ-7          | MORGAN STANLEY B MSBAM 2013-C13 A1 CMBS 1.116% 11/15/46       |              | 02/01/2014       | Paydown              |                                 | 22,917             | 22,917    | 22,917         | 22,917   | .0   | .0   | .0  | .0  | .0  | 22,917  | .0   | .0  | .0                                  | 43   | 11/15/2046                                     | 1FE   |
| 61763B-AQ-7          | MORGAN STANLEY B MSBAM 2013-C13 A1 CMBS 1.116% 11/15/46       |              | 03/01/2014       | Paydown              |                                 | 31,231             | 31,231    | 31,231         | 31,231   | .0   | .0   | .0  | .0  | .0  | 31,231  | .0   | .0  | .0                                  | 87   | 11/15/2046                                     | 1FE   |
| 62474X-AA-2          | MT Wilson CLO MTWIL 2006-1A A CLO Prv Plc 0.489% 07/15/18     |              | 01/15/2014       | Paydown              |                                 | 210,847            | 210,847   | 201,095        | 204,554  | .0   | 6,293  | .0  | 6,293   | .0  | 210,847   | .0   | .0  | .0                                  | 266  | 07/15/2018                                     | 1FE   |
| 62936D-AM-2          | NPC International, Inc. 2013 Term Loan B 4.000% 12/28/18      |              | 03/31/2014       | Call 100.0000        |                                 | 2,881              | 2,881     | 2,881          | 2,881  | .0   | .0   | .0  | .0  | .0  | 2,881   | .0   | .0  | .0                                  | 31   | 12/28/2018                                     | 4FE   |
| 62937N-AT-4          | NRG Energy, Inc. Refi Term Loan B 2.750% 07/02/18             |              | 01/31/2014       | CitiGroup            |                                 | 2,937,160          | 2,948,216 | 2,933,475      | 2,934,931  | .0   | 364  | .0  | 364   | .0  | 2,935,295   | .0   | 1,866                                     | 1,866                               | 11,035   | 07/02/2018                                     | 3FE   |
| 62937N-AT-4          | NRG Energy, Inc. Refi Term Loan B 2.750% 07/02/18             |              | 03/31/2014       | Call 100.0000        |                                 | 608                | 608       | 608            | 608  | .0   | .0   | .0  | .0  | .0  | 608   | .0   | .0  | .0                                  | 4  | 07/02/2018                                     | 3FE   |
| 000000-00-0          | Neiman Marcus Group, Inc. New Term Loan B 4.250% 10/26/20     |              | 01/31/2014       | Call 100.0000        |                                 | 813                | 813       | 820            | 819  | .0   | (7)  | .0  | (7)   | .0  | 813   | .0   | .0  | .0                                  | 6  | 10/26/2020                                     | 4FE   |
| 000000-00-0          | Neiman Marcus Group, Inc. New Term Loan B 4.250% 10/26/20     |              | 03/13/2014       | Tax Free Exchange    |                                 | 816                | 810       | 816            | .0   | .0   | .0   | .0  | .0  | .0  | 816   | .0   | .0  | .0                                  | .0   | 10/26/2020                                     | 4FE   |
| 64021S-AB-5          | Neiman Marcus Group, Inc. New Term Loan B 5.000% 10/26/20     |              | 03/13/2014       | Tax Free Exchange    |                                 | 816                | 810       | 818            | 817  | .0   | (1)  | .0  | (1)   | .0  | 816   | .0   | .0  | .0                                  | 19   | 10/26/2020                                     | 4FE   |
| 64021S-AB-5          | Neiman Marcus Group, Inc. New Term Loan B 5.000% 10/26/20     |              | 03/13/2014       | Tax Free Exchange    |                                 | 325,627            | 323,377   | 326,207        | 326,061  | .0   | (434)  | .0  | (434)   | .0  | 325,627   | .0   | .0  | .0                                  | 7,411  | 10/26/2020                                     | 4FE   |
| 64031B-AA-2          | NELNET Stud Ln Tr NSLT 2010-3A A ABS Prv Plc 1.019% 07/27/48  |              | 01/27/2014       | Paydown              |                                 | 61,723             | 61,723    | 61,786         | 61,769   | .0   | (46)   | .0  | (46)  | .0  | 61,723  | .0   | .0  | .0                                  | 164  | 07/27/2048                                     | 1FE   |
| 64952W-BE-2          | NEW YORK LIFE GL Corp Note Non Call Prv Plc 1.300% 01/12/15   |              | 03/17/2014       | Goldman Sachs        |                                 | 4,284,808          | 4,250,000 | 4,245,410      | 4,248,404  | .0   | 332  | .0  | 332   | .0  | 4,248,736   | .0   | 36,072                                    | 36,072                              | 38,061   | 01/12/2015                                     | 1FE   |
| 652482-BG-4          | NEWS AMER INC Corp Note Non Call 5.300% 12/15/14              |              | 03/17/2014       | Pershing             |                                 | 2,070,780          | 2,000,000 | 1,986,900      | 1,998,030  | .0   | 312  | .0  | 312   | .0  | 1,998,342   | .0   | 72,438                                    | 72,438                              | 27,972   | 12/15/2014                                     | 2FE   |
| 652482-CH-1          | NEWS AMER INC Corp Note MW Prv Plc 4.000% 10/01/23            |              | 01/23/2014       | Tax Free Exchange    |                                 | 288,297            | 290,000   | 288,251        | 288,288  | .0   | .9   | .0  | .9  | .0  | 288,297   | .0   | .0  | .0                                  | 3,641  | 10/01/2023                                     | 2FE   |
| 65336R-AJ-7          | Nexstar Broadcasting, Inc. Term Loan B2 3.750% 10/01/20       |              | 03/10/2014       | Call 100.0000        |                                 | 2,830              | 2,830     | 2,830          | 2,830  | .0   | .0   | .0  | .0  | .0  | 2,830   | .0   | .0  | .0                                  | 20   | 10/01/2020                                     | 3FE   |
| 65336R-AJ-7          | Nexstar Broadcasting, Inc. Term Loan B2 3.750% 10/01/20       |              | 03/10/2014       | Call 100.0000        |                                 | 9,968              | 9,968     | 9,968          | 9,968  | .0   | .0   | .0  | .0  | .0  | 9,968   | .0   | .0  | .0                                  | 72   | 10/01/2020                                     | 3FE   |
| 65336R-AJ-7          | Nexstar Broadcasting, Inc. Term Loan B2 3.750% 10/01/20       |              | 03/31/2014       | Call 100.0000        |                                 | 1,937              | 1,937     | 1,937          | 1,937  | .0   | .0   | .0  | .0  | .0  | 1,937   | .0   | .0  | .0                                  | 22   | 10/01/2020                                     | 3FE   |
| 65336R-AJ-7          | Nexstar Broadcasting, Inc. Term Loan B2 3.750% 10/01/20       |              | 03/31/2014       | Call 100.0000        |                                 | 550                | 550       | 550            | 550  | .0   | .0   | .0  | .0  | .0  | 550   | .0   | .0  | .0                                  | 6  | 10/01/2020                                     | 3FE   |
| 65409Y-AV-7          | Nielsen Finance LLC Term Loan E 2.904% 05/02/16               |              | 03/31/2014       | Call 100.0000        |                                 | 1,088              | 1,088     | 1,088          | 1,088  | .0   | .0   | .0  | .0  | .0  | 1,088   | .0   | .0  | .0                                  | 8  | 05/02/2016                                     | 3FE   |
| 654679-AB-5          | Niska Gas Storage Corp Note Call MW 50BP PPut 8.875% 03/15/18 |              | 03/17/2014       | Call 104.4380        |                                 | 1,044,380          | 1,000,000 | 1,087,500      | 1,043,479  | .0   | 901  | .0  | 901   | .0  | 1,044,380   | .0   | .0  | .0                                  | 44,868   | 03/15/2018                                     | 4FE   |
| 65474Y-AE-1          | Nissan Master Own Tr NMOTR 2012-A A ABS 0.625% 05/15/17       |              | 03/19/2014       | Nomura Securities    |                                 | 5,877,942          | 5,861,000 | 5,861,000      | 5,861,000  | .0   | .0   | .0  | .0  | .0  | 5,861,000   | .0   | 16,942                                    | 16,942                              | 10,053   | 05/15/2017                                     | 1FE   |
| 65475Q-AC-5          | Nissan Auto Rec Own Tr NAROT 2011-B A3 ABS 0.950% 02/16/16    |              | 01/15/2014       | Paydown              |                                 | 45,928             | 45,928    | 45,920         | 45,925   | .0   | .3   | .0  | .3  | .0  | 45,928  | .0   | .0  | .0                                  | 36   | 02/16/2016                                     | 1FE   |
| 65475Q-AC-5          | Nissan Auto Rec Own Tr NAROT 2011-B A3 ABS 0.950% 02/16/16    |              | 02/15/2014       | Paydown              |                                 | 45,873             | 45,873    | 45,865         | 45,870   | .0   | .3   | .0  | .3  | .0  | 45,873  | .0   | .0  | .0                                  | 73   | 02/16/2016                                     | 1FE   |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2  | 3        | 4             | 5                     | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value    |   |  |  |  | 16   | 17                                       | 18                               | 19                            | 20   | 21                                | 22   |
|-----------------------|--|----------|---------------|-----------------------|---------------------------|----------------|-----------|-------------|--|---|---|--|--|--|--|--|----------------------------------|-------------------------------|--|-----------------------------------|--|
|                       |  |          |               |                       |                           |                |           |             |  | 11  | 12  | 13   | 14   | 15   |  |  |                                  |                               |  |                                   |  |
| CUSIP Ident-ification | Description  | For-eign | Disposal Date | Name of Purchaser     | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received DuringYear | Stated Con-tractual Maturity Date | NAIC Desig-nation or Market In-dicator (a) |
| ..65475Q-AC-5         | Nissan Auto Rec Own Tr NAROT 2011-B A3 ABS 0.950% 02/16/16 |          | 03/15/2014    | Paydown               |                           | 39,836         | 39,836    | 39,829      | 39,834                                   | 0   | 2   | 0  | 2  | 0  | 39,836   | 0  | 0                                | 0                             | 95   | 02/16/2016                        | 1FE  |
| ..65476B-AD-5         | Nissan Auto Rec Own Tr NAROT 2010-A A4 ABS 1.310% 09/15/16 |          | 01/15/2014    | Paydown               |                           | 23,235         | 23,235    | 23,231      | 23,235                                   | 0   | 0   | 0  | 0  | 0  | 23,235   | 0  | 0                                | 0                             | 25   | 09/15/2016                        | 1FE  |
| ..65476B-AD-5         | Nissan Auto Rec Own Tr NAROT 2010-A A4 ABS 1.310% 09/15/16 |          | 02/15/2014    | Paydown               |                           | 22,414         | 22,414    | 22,410      | 22,414                                   | 0   | 0   | 0  | 0  | 0  | 22,414   | 0  | 0                                | 0                             | 49   | 09/15/2016                        | 1FE  |
| ..65476B-AD-5         | Nissan Auto Rec Own Tr NAROT 2010-A A4 ABS 1.310% 09/15/16 |          | 03/15/2014    | Paydown               |                           | 20,496         | 20,496    | 20,493      | 20,496                                   | 0   | 0   | 0  | 0  | 0  | 20,496   | 0  | 0                                | 0                             | 67   | 09/15/2016                        | 1FE  |
| ..65476G-AB-8         | Nissan Auto Rec Own Tr NAROT 2012-B A2 ABS 0.390% 04/15/15 |          | 01/15/2014    | Paydown               |                           | 94,457         | 94,457    | 94,450      | 94,455                                   | 0   | 2   | 0  | 2  | 0  | 94,457   | 0  | 0                                | 0                             | 31   | 04/15/2015                        | 1FE  |
| ..65476G-AB-8         | Nissan Auto Rec Own Tr NAROT 2012-B A2 ABS 0.390% 04/15/15 |          | 02/15/2014    | Paydown               |                           | 94,374         | 94,374    | 94,367      | 94,372                                   | 0   | 2   | 0  | 2  | 0  | 94,374   | 0  | 0                                | 0                             | 61   | 04/15/2015                        | 1FE  |
| ..65476G-AB-8         | Nissan Auto Rec Own Tr NAROT 2012-B A2 ABS 0.390% 04/15/15 |          | 03/15/2014    | Paydown               |                           | 86,185         | 86,185    | 86,178      | 86,183                                   | 0   | 2   | 0  | 2  | 0  | 86,185   | 0  | 0                                | 0                             | 84   | 04/15/2015                        | 1FE  |
| ..65476L-AB-7         | Nissan Auto Lease Tr NALT 2012-B A2A ABS 0.450% 06/15/15   |          | 01/15/2014    | Paydown               |                           | 131,799        | 131,799   | 131,794     | 131,797                                  | 0   | 2   | 0  | 2  | 0  | 131,799  | 0  | 0                                | 0                             | 49   | 06/15/2015                        | 1FE  |
| ..65476L-AB-7         | Nissan Auto Lease Tr NALT 2012-B A2A ABS 0.450% 06/15/15   |          | 01/15/2014    | Paydown               |                           | 102,170        | 102,170   | 102,163     | 102,168                                  | 0   | 2   | 0  | 2  | 0  | 102,170  | 0  | 0                                | 0                             | 38   | 06/15/2015                        | 1FE  |
| ..65476L-AB-7         | Nissan Auto Lease Tr NALT 2012-B A2A ABS 0.450% 06/15/15   |          | 02/15/2014    | Paydown               |                           | 142,125        | 142,125   | 142,120     | 142,123                                  | 0   | 2   | 0  | 2  | 0  | 142,125  | 0  | 0                                | 0                             | 107  | 06/15/2015                        | 1FE  |
| ..65476L-AB-7         | Nissan Auto Lease Tr NALT 2012-B A2A ABS 0.450% 06/15/15   |          | 02/15/2014    | Paydown               |                           | 110,175        | 110,175   | 110,168     | 110,172                                  | 0   | 2   | 0  | 2  | 0  | 110,175  | 0  | 0                                | 0                             | 83   | 06/15/2015                        | 1FE  |
| ..65476L-AB-7         | Nissan Auto Lease Tr NALT 2012-B A2A ABS 0.450% 06/15/15   |          | 03/15/2014    | Paydown               |                           | 163,430        | 163,430   | 163,425     | 163,428                                  | 0   | 2   | 0  | 2  | 0  | 163,430  | 0  | 0                                | 0                             | 184  | 06/15/2015                        | 1FE  |
| ..65476L-AB-7         | Nissan Auto Lease Tr NALT 2012-B A2A ABS 0.450% 06/15/15   |          | 03/15/2014    | Paydown               |                           | 126,690        | 126,690   | 126,682     | 126,687                                  | 0   | 2   | 0  | 2  | 0  | 126,690  | 0  | 0                                | 0                             | 143  | 06/15/2015                        | 1FE  |
| ..65476Q-AC-4         | Nissan Auto Lease Tr NALT 2012-A A3 ABS 0.980% 05/15/15    |          | 01/15/2014    | Paydown               |                           | 1,059,778      | 1,059,778 | 1,059,607   | 1,059,753                                | 0   | 25  | 0  | 25   | 0  | 1,059,778                                      | 0  | 0                                | 0                             | 865  | 05/15/2015                        | 1FE  |
| ..65476Q-AC-4         | Nissan Auto Lease Tr NALT 2012-A A3 ABS 0.980% 05/15/15    |          | 02/15/2014    | Paydown               |                           | 1,072,358      | 1,072,358 | 1,072,185   | 1,072,333                                | 0   | 25  | 0  | 25   | 0  | 1,072,358                                      | 0  | 0                                | 0                             | 1,752  | 05/15/2015                        | 1FE  |
| ..65476Q-AC-4         | Nissan Auto Lease Tr NALT 2012-A A3 ABS 0.980% 05/15/15    |          | 03/15/2014    | Paydown               |                           | 1,332,096      | 1,332,096 | 1,331,881   | 1,332,065                                | 0   | 31  | 0  | 31   | 0  | 1,332,096                                      | 0  | 0                                | 0                             | 3,264  | 05/15/2015                        | 1FE  |
| ..65477L-AB-6         | Nissan Auto Rec Tr NAROT 2013-B A2 ABS 0.520% 04/15/16     |          | 03/15/2014    | Paydown               |                           | 12,053         | 12,053    | 12,053      | 12,053                                   | 0   | 0   | 0  | 0  | 0  | 12,053   | 0  | 0                                | 0                             | 16   | 04/15/2016                        | 1FE  |
| ..65538P-AD-0         | Nomura Asset Acc NAA 2007-1 1A3 CMO 5.957% 03/25/47        |          | 01/01/2014    | Paydown               |                           | 19,518         | 19,518    | 11,867      | 12,287                                   | 0   | 7,230                                     | 0  | 7,230  | 0  | 19,518   | 0  | 0                                | 0                             | 85   | 03/25/2047                        | 1FM  |
| ..65538P-AD-0         | Nomura Asset Acc NAA 2007-1 1A3 CMO 5.957% 03/25/47        |          | 02/01/2014    | Paydown               |                           | 18,389         | 18,389    | 11,181      | 11,577                                   | 0   | 6,812                                     | 0  | 6,812  | 0  | 18,389   | 0  | 0                                | 0                             | 160  | 03/25/2047                        | 1FM  |
| ..65538P-AD-0         | Nomura Asset Acc NAA 2007-1 1A3 CMO 5.957% 03/25/47        |          | 03/01/2014    | Paydown               |                           | 23,543         | 23,543    | 14,315      | 14,821                                   | 0   | 8,722                                     | 0  | 8,722  | 0  | 23,543   | 0  | 0                                | 0                             | 307  | 03/25/2047                        | 1FM  |
| ..665859-AK-0         | NORTHERN TRST CO Corp Note Non Call 4.625% 05/01/14        |          | 02/03/2014    | Sterne Agee and Leach |                           | 1,010,560      | 1,000,000 | 1,000,000   | 1,000,000                                | 0   | 0   | 0  | 0  | 0  | 1,000,000                                      | 0  | 10,560                           | 10,560                        | 11,948   | 05/01/2014                        | 1FE  |
| ..681904-AH-0         | Omnicare Inc Corp Note Call 7.750% 06/01/20                |          | 03/21/2014    | Credit Suisse         |                           | 2,195,000      | 2,000,000 | 2,155,000   | 2,104,368                                | 0   | (5,026)                                   | 0  | (5,026)  | 0  | 2,099,343                                      | 0  | 95,657                           | 95,657                        | 49,514   | 06/01/2020                        | 3FE  |
| ..68216F-AP-8         | ON Assignment, Inc. Refi Term Loan B 3.500% 04/30/20       |          | 02/28/2014    | Call 100.0000         |                           | 708,661        | 708,661   | 708,661     | 708,661                                  | 0   | 0   | 0  | 0  | 0  | 708,661  | 0  | 0                                | 0                             | 4,065  | 04/30/2020                        | 3FE  |
| ..68216F-AP-8         | ON Assignment, Inc. Refi Term Loan B 3.500% 04/30/20       |          | 02/28/2014    | Call 100.0000         |                           | 413,386        | 413,386   | 413,386     | 413,386                                  | 0   | 0   | 0  | 0  | 0  | 413,386  | 0  | 0                                | 0                             | 2,371  | 04/30/2020                        | 3FE  |
| ..68389X-AQ-8         | ORACLE CORP Corp Note MW 2.375% 01/15/19                   |          | 03/17/2014    | Merrill Lynch         |                           | 2,235,354      | 2,200,000 | 2,192,344   | 2,192,932                                | 0   | 264                                       | 0  | 264  | 0  | 2,193,196                                      | 0  | 42,158                           | 42,158                        | 35,414   | 01/15/2019                        | 1FE  |
| ..693476-BE-2         | PNC Funding Corp Note Non Call 5.400% 06/10/14             |          | 02/04/2014    | Jefferys and Company  |                           | 3,764,861      | 3,700,000 | 3,688,163   | 3,698,828                                | 0   | 256                                       | 0  | 256  | 0  | 3,699,085                                      | 0  | 65,776                           | 65,776                        | 30,525   | 06/10/2014                        | 1FE  |
| ..000000-00-0         | PRA Holdings, Inc. New 1st Lien Term Loan 4.500% 09/23/20  |          | 03/31/2014    | Call 100.0000         |                           | 5,000          | 5,000     | 5,016       | 0  | 0   | (16)                                      | 0  | (16)   | 0  | 5,000  | 0  | 0                                | 0                             | 4  | 09/23/2020                        | 4FE  |
| ..69354E-AC-0         | PRA Holdings, Inc. New 1st Lien Term Loan 4.500% 09/23/20  |          | 12/31/2013    | Call 100.0000         |                           | 862            | 862       | 862         | 862                                      | 0   | 0   | 0  | 0  | 0  | 862  | 0  | 0                                | 0                             | 2  | 09/23/2020                        | 4FE  |
| ..69354E-AC-0         | PRA Holdings, Inc. New 1st Lien Term Loan 4.500% 09/23/20  |          | 01/01/2014    | Call 100.0000         |                           | (862)          | (862)     | (862)       | (862)                                    | 0   | 0   | 0  | 0  | 0  | (862)  | 0  | 0                                | 0                             | (1)  | 09/23/2020                        | 4FE  |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                            | 2  | 3            | 4                | 5                    | 6                               | 7                  | 8          | 9              | 10   | Change In Book/Adjusted Carrying Value             |  |   |   |   | 16  | 17   | 18  | 19                                  | 20   | 21   | 22  |
|------------------------------|--|--------------|------------------|----------------------|---------------------------------|--------------------|------------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|--|--|---|
|                              |  |              |                  |                      |                                 |                    |            |                |  | 11   | 12   | 13  | 14  | 15  |   |  |   |                                     |  |  |   |
| CUSIP<br>Ident-<br>ification | Description  | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value  | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recogn-<br>ized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>In-<br>dicator<br>(a) |
| ..69354E-AC-0                | PRA Holdings, Inc. New 1st Lien Term Loan 4.500% 09/23/20          |              | 03/24/2014       | Tax Free Exchange    |                                 | 5,016              | 5,000      | 5,019          | .0   | .0   | (2)  | .0  | (2)   | .0  | 5,016   | .0   | .0  | .0                                  | .17  | 09/23/2020                                     | 4FE   |
| ..69354E-AC-0                | PRA Holdings, Inc. New 1st Lien Term Loan 4.500% 09/23/20          |              | 03/31/2014       | Call 100.0000        |                                 | .862               | .862       | .862           | .862   | .0   | .0   | .0  | .0  | .0  | .862  | .0   | .0  | .0                                  | .12  | 09/23/2020                                     | 4FE   |
| ..000000-00-0                | Phillips-Van Heusen Corporatio Term Loan B 3.250% 02/13/20         |              | 01/29/2014       | Call 100.0000        |                                 | .86,076            | .86,076    | .85,502        | .0   | .0   | .574   | .0  | .574  | .0  | .86,076   | .0   | .0  | .0                                  | .62  | 02/13/2020                                     | 3FE   |
| ..69368H-AC-7                | Phillips-Van Heusen Corporatio Term Loan B 3.250% 02/13/20         |              | 01/21/2014       | Tax Free Exchange    |                                 | .85,502            | .86,076    | .85,645        | .85,511  | .0   | (9)  | .0  | (9)   | .0  | .85,502   | .0   | .0  | .0                                  | .264   | 02/13/2020                                     | 3FE   |
| ..69368H-AC-7                | Phillips-Van Heusen Corporatio Term Loan B 3.250% 02/13/20         |              | 03/21/2014       | Tax Free Exchange    |                                 | .337,550           | .339,853   | .338,154       | .337,624   | .0   | (74)   | .0  | (74)  | .0  | .337,550  | .0   | .0  | .0                                  | .2,853   | 02/13/2020                                     | 3FE   |
| ..69371R-K8-8                | PACCAR FINL CORP Corp Note Non Call 0.750% 08/14/15                |              | 03/13/2014       | JP Morgan Chase      |                                 | .1,346,888         | .1,340,000 | .1,338,727     | .1,339,309   | .0   | .88  | .0  | .88   | .0  | .1,339,397  | .0   | .7,490                                    | .7,490                              | .5,974   | 08/14/2015                                     | 1FE   |
| ..69888D-AG-8                | Par Pharmaceutical Companies, Refi Term Loan B 4.250% 09/30/19     |              | 02/20/2014       | Taxable Exchange     |                                 | .1,620,000         | .1,620,000 | .1,620,000     | .1,620,000   | .0   | .0   | .0  | .0  | .0  | .1,620,000  | .0   | .0  | .0                                  | .9,754   | 09/30/2019                                     | 4FE   |
| ..69888D-AJ-2                | Par Pharmaceutical Companies, Term Loan B2 4.000% 09/30/19         |              | 03/31/2014       | Call 100.0000        |                                 | .6,256             | .6,256     | .6,241         | .0   | .0   | .16  | .0  | .16   | .0  | .6,256  | .0   | .0  | .0                                  | .24  | 09/30/2019                                     | 4FE   |
| ..69888D-AJ-2                | Par Pharmaceutical Companies, Term Loan B2 4.000% 09/30/19         |              | 03/31/2014       | Call 100.0000        |                                 | .5,235             | .5,235     | .5,222         | .0   | .0   | .13  | .0  | .13   | .0  | .5,235  | .0   | .0  | .0                                  | .18  | 09/30/2019                                     | 4FE   |
| ..69888D-AJ-2                | Par Pharmaceutical Companies, Term Loan B2 4.000% 09/30/19         |              | 03/31/2014       | Call 100.0000        |                                 | .12,066            | .12,066    | .12,066        | .0   | .0   | .0   | .0  | .0  | .0  | .12,066   | .0   | .0  | .0                                  | .42  | 09/30/2019                                     | 4FE   |
| ..70757D-AM-1                | Penn National Gaming, Inc. New Term Loan B 3.250% 10/30/20         |              | 03/31/2014       | Call 100.0000        |                                 | .1,875             | .1,875     | .1,866         | .1,865   | .0   | .10  | .0  | .10   | .0  | .1,875  | .0   | .0  | .0                                  | .15  | 10/30/2020                                     | 3FE   |
| ..70757D-AM-1                | Penn National Gaming, Inc. New Term Loan B 3.250% 10/30/20         |              | 03/31/2014       | Call 100.0000        |                                 | .1,875             | .1,875     | .1,866         | .1,865   | .0   | .10  | .0  | .10   | .0  | .1,875  | .0   | .0  | .0                                  | .15  | 10/30/2020                                     | 3FE   |
| ..71601K-AF-6                | Petco Animal Supplies, Inc. New Term Loan 4.000% 11/24/17          |              | 03/31/2014       | Call 100.0000        |                                 | .2,093             | .2,093     | .2,093         | .2,093   | .0   | .0   | .0  | .0  | .0  | .2,093  | .0   | .0  | .0                                  | .21  | 11/24/2017                                     | 4FE   |
| ..718546-AC-8                | Phillips 66 Corp Note MW 35BP 4.300% 04/01/22                      |              | 03/25/2014       | Merrill Lynch        |                                 | .685,412           | .650,000   | .648,552       | .648,666   | .0   | .64  | .0  | .64   | .0  | .648,731  | .0   | .36,681                                   | .36,681                             | .13,587  | 04/01/2022                                     | 2FE   |
| ..72346D-AS-2                | Pinnacle Entertainment, Inc. Term Loan B2 3.750% 08/13/20          |              | 03/31/2014       | Call 100.0000        |                                 | .3,788             | .3,788     | .3,769         | .3,765   | .0   | .23  | .0  | .23   | .0  | .3,788  | .0   | .0  | .0                                  | .36  | 08/13/2020                                     | 3FE   |
| ..72346D-AS-2                | Pinnacle Entertainment, Inc. Term Loan B2 3.750% 08/13/20          |              | 03/31/2014       | Call 100.0000        |                                 | .2,652             | .2,652     | .2,638         | .2,635   | .0   | .16  | .0  | .16   | .0  | .2,652  | .0   | .0  | .0                                  | .25  | 08/13/2020                                     | 3FE   |
| ..000000-00-0                | Pinnacle Foods Finance LLC Term Loan G 3.250% 04/29/20             |              | 03/31/2014       | Call 100.0000        |                                 | .5,000             | .5,000     | .4,989         | .0   | .0   | .11  | .0  | .11   | .0  | .5,000  | .0   | .0  | .0                                  | .28  | 04/29/2020                                     | 4FE   |
| ..000000-00-0                | Pinnacle Foods Finance LLC Term Loan G 3.250% 04/29/20             |              | 03/31/2014       | Call 100.0000        |                                 | .1,875             | .1,875     | .1,871         | .0   | .0   | .4   | .0  | .4  | .0  | .1,875  | .0   | .0  | .0                                  | .10  | 04/29/2020                                     | 4FE   |
| ..72347N-AL-4                | Pinnacle Foods Finance LLC Term Loan G 3.250% 04/29/20             |              | 01/29/2014       | Tax Free Exchange    |                                 | .4,989             | .5,000     | .4,987         | .4,989   | .0   | .0   | .0  | .0  | .0  | .4,989  | .0   | .0  | .0                                  | .42  | 04/29/2020                                     | 3FE   |
| ..72347N-AL-4                | Pinnacle Foods Finance LLC Term Loan G 3.250% 04/29/20             |              | 01/29/2014       | Tax Free Exchange    |                                 | .1,871             | .1,875     | .1,870         | .1,871   | .0   | .0   | .0  | .0  | .0  | .1,871  | .0   | .0  | .0                                  | .16  | 04/29/2020                                     | 3FE   |
| ..72347N-AM-2                | Pinnacle Foods Finance LLC Incremental Term Loan H 3.250% 04/29/20 |              | 03/31/2014       | Call 100.0000        |                                 | .1,241             | .1,241     | .1,239         | .0   | .0   | .2   | .0  | .2  | .0  | .1,241  | .0   | .0  | .0                                  | .2   | 04/29/2020                                     | 3FE   |
| ..73328W-AB-7                | Porsche Lease Own PILOT 2012-1 A2 ABS Prv Plc 0.440% 02/23/15      |              | 01/21/2014       | Paydown              |                                 | .325,885           | .325,885   | .325,863       | .325,882   | .0   | .4   | .0  | .4  | .0  | .325,885  | .0   | .0  | .0                                  | .119   | 02/23/2015                                     | 1FE   |
| ..73328W-AB-7                | Porsche Lease Own PILOT 2012-1 A2 ABS Prv Plc 0.440% 02/23/15      |              | 02/21/2014       | Paydown              |                                 | .90,325            | .90,325    | .90,319        | .90,324  | .0   | .1   | .0  | .1  | .0  | .90,325   | .0   | .0  | .0                                  | .66  | 02/23/2015                                     | 1FE   |
| ..73919W-AC-0                | PowerTeam Services, LLC 1st Lien Term Loan 4.250% 05/06/20         |              | 01/13/2014       | Tax Free Exchange    |                                 | .25,911            | .26,173    | .25,911        | .0   | .0   | .0   | .0  | .0  | .0  | .25,911   | .0   | .0  | .0                                  | .0   | 05/06/2020                                     | 4FE   |
| ..73919W-AC-0                | PowerTeam Services, LLC 1st Lien Term Loan 4.250% 05/06/20         |              | 03/31/2014       | Call 100.0000        |                                 | .557               | .557       | .551           | .0   | .0   | .6   | .0  | .6  | .0  | .557  | .0   | .0  | .0                                  | .8   | 05/06/2020                                     | 4FE   |
| ..73919W-AD-8                | PowerTeam Services, LLC Delayed Draw Term Loan 4.250% 05/06/20     |              | 01/13/2014       | Tax Free Exchange    |                                 | .15,572            | .15,729    | .15,572        | .0   | .0   | .0   | .0  | .0  | .0  | .15,572   | .0   | .0  | .0                                  | .0   | 05/06/2020                                     | 4FE   |
| ..73919W-AD-8                | PowerTeam Services, LLC Delayed Draw Term Loan 4.250% 05/06/20     |              | 03/31/2014       | Call 100.0000        |                                 | .278               | .278       | .276           | .0   | .0   | .3   | .0  | .3  | .0  | .278  | .0   | .0  | .0                                  | .4   | 05/06/2020                                     | 4FE   |
| ..000000-00-0                | Prestige Brands, Inc. New Term Loan 5.000% 01/31/19                |              | 12/20/2013       | Call 100.0000        |                                 | .61,736            | .61,736    | .61,736        | .61,736  | .0   | .0   | .0  | .0  | .0  | .61,736   | .0   | .0  | .0                                  | .178   | 01/31/2019                                     | 3FE   |
| ..000000-00-0                | Prestige Brands, Inc. New Term Loan 5.000% 01/31/19                |              | 12/20/2013       | Call 100.0000        |                                 | .37,042            | .37,042    | .37,042        | .37,042  | .0   | .0   | .0  | .0  | .0  | .37,042   | .0   | .0  | .0                                  | .107   | 01/31/2019                                     | 3FE   |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                            | 2  | 3            | 4                | 5                      | 6                               | 7                  | 8         | 9              | 10   | Change In Book/Adjusted Carrying Value             |  |   |   |   | 16  | 17   | 18  | 19                                  | 20   | 21   | 22  |
|------------------------------|--|--------------|------------------|------------------------|---------------------------------|--------------------|-----------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|--|--|---|
|                              |  |              |                  |                        |                                 |                    |           |                |  | 11   | 12   | 13  | 14  | 15  |   |  |   |                                     |  |  |   |
| CUSIP<br>Ident-<br>ification | Description  | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser   | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recog-<br>nized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>In-<br>dicator<br>(a) |
| ..000000-00-0                | Prestige Brands, Inc. New Term Loan 5.000% 01/31/19                  |              | 12/31/2013       | Call 100.0000          |                                 | 2,572              | 2,572     | 2,572          | 2,572  | .0   | .0   | .0  | .0  | .0  | 2,572   | .0   | .0  | .0                                  | .0   | 01/31/2019                                     | 3FE   |
| ..000000-00-0                | Prestige Brands, Inc. New Term Loan 5.000% 01/31/19                  |              | 12/31/2013       | Tax Free Exchange      |                                 | 1,543              | 1,543     | 1,543          | 1,543  | .0   | .0   | .0  | .0  | .0  | 1,543   | .0   | .0  | .0                                  | .0   | 01/31/2019                                     | 3FE   |
| ..000000-00-0                | Prestige Brands, Inc. New Term Loan 5.000% 01/31/19                  |              | 01/01/2014       | Call 100.0000          |                                 | (61,736)           | (61,736)  | (61,736)       | (61,736)   | .0   | .0   | .0  | .0  | .0  | (61,736)  | .0   | .0  | .0                                  | (211)  | 01/31/2019                                     | 3FE   |
| ..000000-00-0                | Prestige Brands, Inc. New Term Loan 5.000% 01/31/19                  |              | 01/01/2014       | Call 100.0000          |                                 | (37,042)           | (37,042)  | (37,042)       | (37,042)   | .0   | .0   | .0  | .0  | .0  | (37,042)  | .0   | .0  | .0                                  | (127)  | 01/31/2019                                     | 3FE   |
| ..000000-00-0                | Prestige Brands, Inc. New Term Loan 5.000% 01/31/19                  |              | 02/28/2014       | Tax Free Exchange      |                                 | 3,087              | 3,087     | 3,087          | 3,087  | .0   | .0   | .0  | .0  | .0  | 3,087   | .0   | .0  | .0                                  | 25   | 01/31/2019                                     | 3FE   |
| ..000000-00-0                | Prestige Brands, Inc. New Term Loan 5.000% 01/31/19                  |              | 02/28/2014       | Tax Free Exchange      |                                 | 5,145              | 5,145     | 5,145          | 5,145  | .0   | .0   | .0  | .0  | .0  | 5,145   | .0   | .0  | .0                                  | 42   | 01/31/2019                                     | 3FE   |
| ..74112C-AQ-6                | Prestige Brands, Inc. New Term Loan 3.750% 01/31/19                  |              | 12/31/2013       | Call 100.0000          |                                 | 1,543              | 1,543     | 1,543          | 1,543  | .0   | .0   | .0  | .0  | .0  | 1,543   | .0   | .0  | .0                                  | .0   | 01/31/2019                                     | 3FE   |
| ..74112C-AQ-6                | Prestige Brands, Inc. New Term Loan 3.750% 01/31/19                  |              | 02/28/2014       | Call 100.0000          |                                 | 3,087              | 3,087     | 3,087          | 3,087  | .0   | .0   | .0  | .0  | .0  | 3,087   | .0   | .0  | .0                                  | 19   | 01/31/2019                                     | 3FE   |
| ..74112C-AQ-6                | Prestige Brands, Inc. New Term Loan 3.750% 01/31/19                  |              | 02/28/2014       | Call 100.0000          |                                 | 5,145              | 5,145     | 5,145          | 5,145  | .0   | .0   | .0  | .0  | .0  | 5,145   | .0   | .0  | .0                                  | 32   | 01/31/2019                                     | 3FE   |
| ..743665-AH-4                | Protection One, Inc. Term Loan 4.250% 03/21/19                       |              | 03/31/2014       | Call 100.0000          |                                 | 292                | 292       | 291            | .0   | .0   | .0   | .0  | .0  | .0  | 292   | .0   | .0  | .0                                  | .0   | 03/21/2019                                     | 4FE   |
| ..74432Q-BT-1                | PRUDENTIAL FIN Corp Note Call MW 40BP 4.500% 11/16/21                |              | 03/06/2014       | KGS ALPHA CAPITAL MKTS |                                 | 1,562,227          | 1,440,000 | 1,568,285      | 1,551,527  | .0   | (2,370)  | .0  | (2,370)   | .0  | 1,549,157   | .0   | 13,070                                    | 13,070                              | 20,700   | 11/16/2021                                     | 2FE   |
| ..74456Q-AY-2                | PUB SVC EL & GAS Corp Note Non Call 0.850% 08/15/14                  |              | 03/17/2014       | Millennium Advisors    |                                 | 440,594            | 440,000   | 439,740        | 439,946  | .0   | .19  | .0  | .19   | .0  | 439,964   | .0   | .630                                      | .630                                | 2,234  | 08/15/2014                                     | 1FE   |
| ..74928H-AA-4                | RBSCF Tr RBSCF 2010RR3 CSCA CMBS PrvPlc 5.467% 09/16/39              |              | 01/01/2014       | Paydown                |                                 | 16,286             | 16,286    | 18,053         | 17,759   | .0   | (1,474)  | .0  | (1,474)   | .0  | 16,286  | .0   | .0  | .0                                  | .77  | 09/16/2039                                     | 1FE   |
| ..74928H-AA-4                | RBSCF Tr RBSCF 2010RR3 CSCA CMBS PrvPlc 5.467% 09/16/39              |              | 01/01/2014       | Paydown                |                                 | 23,624             | 23,624    | 26,188         | 25,762   | .0   | (2,138)  | .0  | (2,138)   | .0  | 23,624  | .0   | .0  | .0                                  | 112  | 09/16/2039                                     | 1FE   |
| ..74928H-AA-4                | RBSCF Tr RBSCF 2010RR3 CSCA CMBS PrvPlc 5.467% 09/16/39              |              | 02/01/2014       | Paydown                |                                 | 5,676              | 5,676     | 6,292          | 6,190  | .0   | (514)  | .0  | (514)   | .0  | 5,676   | .0   | .0  | .0                                  | 53   | 09/16/2039                                     | 1FE   |
| ..74928H-AA-4                | RBSCF Tr RBSCF 2010RR3 CSCA CMBS PrvPlc 5.467% 09/16/39              |              | 02/01/2014       | Paydown                |                                 | 8,234              | 8,234     | 9,127          | 8,979  | .0   | (745)  | .0  | (745)   | .0  | 8,234   | .0   | .0  | .0                                  | 76   | 09/16/2039                                     | 1FE   |
| ..74928H-AA-4                | RBSCF Tr RBSCF 2010RR3 CSCA CMBS PrvPlc 5.467% 09/16/39              |              | 03/01/2014       | Paydown                |                                 | 17,908             | 17,908    | 19,851         | 19,528   | .0   | (1,621)  | .0  | (1,621)   | .0  | 17,908  | .0   | .0  | .0                                  | 248  | 09/16/2039                                     | 1FE   |
| ..74928H-AA-4                | RBSCF Tr RBSCF 2010RR3 CSCA CMBS PrvPlc 5.467% 09/16/39              |              | 03/01/2014       | Paydown                |                                 | 25,977             | 25,977    | 28,796         | 28,328   | .0   | (2,351)  | .0  | (2,351)   | .0  | 25,977  | .0   | .0  | .0                                  | 360  | 09/16/2039                                     | 1FE   |
| ..74966U-AJ-9                | RPI Finance Trust Term Loan B3 3.250% 11/09/18                       |              | 03/31/2014       | Call 100.0000          |                                 | 4,070              | 4,070     | 4,070          | 4,070  | .0   | .0   | .0  | .0  | .0  | 4,070   | .0   | .0  | .0                                  | 33   | 11/09/2018                                     | 2FE   |
| ..75281A-AL-3                | Range Resources Corp Note Cont Call 6.750% 08/01/20                  |              | 03/19/2014       | JP Morgan Chase        |                                 | 515,613            | 475,000   | 526,063        | 511,490  | .0   | (2,839)  | .0  | (2,839)   | .0  | 508,652   | .0   | 6,961                                     | 6,961                               | 20,752   | 08/01/2020                                     | 3FE   |
| ..75421W-AD-4                | Raven Power Finance, LLC Term Loan 5.250% 12/19/20                   |              | 03/31/2014       | Call 100.0000          |                                 | 375                | 375       | 371            | .0   | .0   | .4   | .0  | .4  | .0  | 375   | .0   | .0  | .0                                  | .4   | 12/19/2020                                     | 4FE   |
| ..760759-AH-3                | REPUBLIC SVCS Corp Note MW 25BP PPut 5.000% 03/01/20                 |              | 03/25/2014       | Deutsche Bank          |                                 | 3,098,788          | 2,800,000 | 2,799,582      | 2,799,790  | .0   | .7   | .0  | .7  | .0  | 2,799,797   | .0   | 298,991                                   | 298,991                             | 80,500   | 03/01/2020                                     | 2FE   |
| ..76113F-BB-5                | Residential Asset Sec RAST 2006-A6 A212 CMO 6.000% 07/25/36          |              | 01/01/2014       | Paydown                |                                 | 47,060             | 47,060    | 28,998         | 30,798   | .0   | 16,262   | .0  | 16,262  | .0  | 47,060  | .0   | .0  | .0                                  | 235  | 07/25/2036                                     | 1FM   |
| ..76113F-BB-5                | Residential Asset Sec RAST 2006-A6 A212 CMO 6.000% 07/25/36          |              | 02/01/2014       | Paydown                |                                 | 15,748             | 25,923    | 15,974         | 16,965   | .0   | 5,447  | .0  | 5,447   | .0  | 22,412  | .0   | (6,664)                                   | (6,664)                             | 259  | 07/25/2036                                     | 1FM   |
| ..76113F-BB-5                | Residential Asset Sec RAST 2006-A6 A212 CMO 6.000% 07/25/36          |              | 03/01/2014       | Paydown                |                                 | 2,227              | 2,231     | 1,375          | 1,460  | .0   | 770  | .0  | 770   | .0  | 2,230   | .0   | (3)                                       | (3)                                 | 33   | 07/25/2036                                     | 1FM   |
| ..761520-AU-9                | Revlon, Inc. Term Loan B 4.000% 11/20/17                             |              | 02/26/2014       | Call 100.0000          |                                 | 1,772,587          | 1,772,587 | 1,772,587      | 1,772,587  | .0   | .0   | .0  | .0  | .0  | 1,772,587   | .0   | .0  | .0                                  | 11,423   | 11/20/2017                                     | 4FE   |
| ..761520-AU-9                | Revlon, Inc. Term Loan B 4.000% 11/20/17                             |              | 02/26/2014       | Call 100.0000          |                                 | 350,877            | 350,877   | 350,877        | 350,877  | .0   | .0   | .0  | .0  | .0  | 350,877   | .0   | .0  | .0                                  | 2,261  | 11/20/2017                                     | 4FE   |
| ..761520-AV-7                | Revlon Consumer Products Corpo Acquisition Term Loan 4.000% 10/08/19 |              | 03/31/2014       | Call 100.0000          |                                 | 3,509              | 3,509     | 3,500          | 3,498  | .0   | .11  | .0  | .11   | .0  | 3,509   | .0   | .0  | .0                                  | .35  | 10/08/2019                                     | 4FE   |
| ..761520-AV-7                | Revlon Consumer Products Corpo Acquisition Term Loan 4.000% 10/08/19 |              | 03/31/2014       | Call 100.0000          |                                 | 5,263              | 5,263     | 5,250          | 5,246  | .0   | .17  | .0  | .17   | .0  | 5,263   | .0   | .0  | .0                                  | 53   | 10/08/2019                                     | 4FE   |
| ..76173F-AQ-0                | Reynolds Group Holdings Inc. New Dollar Term Loan 4.000% 12/01/18    |              | 03/31/2014       | Call 100.0000          |                                 | 1,032              | 1,032     | 1,032          | 1,032  | .0   | .0   | .0  | .0  | .0  | 1,032   | .0   | .0  | .0                                  | 10   | 12/01/2018                                     | 4FE   |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                            | 2  | 3            | 4                | 5                    | 6                               | 7                  | 8          | 9              | 10   | Change In Book/Adjusted Carrying Value             |  |   |   |   | 16  | 17   | 18  | 19                                  | 20   | 21   | 22  |
|------------------------------|--|--------------|------------------|----------------------|---------------------------------|--------------------|------------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|--|--|---|
|                              |  |              |                  |                      |                                 |                    |            |                |  | 11   | 12   | 13  | 14  | 15  |   |  |   |                                     |  |  |   |
| CUSIP<br>Ident-<br>ification | Description  | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value  | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recog-<br>nized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>In-<br>dicator<br>(a) |
| ..76775Y-BB-3                | Rite Aid Corporation Term Loan 7 3.500%<br>02/21/20                  |              | 03/12/2014       | Bank of America Sec  |                                 | 159,489            | 159,091    | 159,091        | .0   | .0   | .0   | .0  | .0  | .0  | 159,091   | .0   | .398                                      | .398                                | .15  | 02/21/2020                                     | 3FE   |
| ..771196-AS-1                | Roche Hldgs Inc Corp Note MW 50BP Prv Plc<br>6.000% 03/01/19         |              | 03/03/2014       | Call 119.0380        |                                 | 754,701            | 634,000    | 671,273        | 655,888  | .0   | .98,813  | .0  | .98,813   | .0  | 754,701   | .0   | .0  | .0                                  | .19,231  | 03/01/2019                                     | 1FE   |
| ..771196-AS-1                | Roche Hldgs Inc Corp Note MW 50BP Prv Plc<br>6.000% 03/01/19         |              | 03/03/2014       | Call 119.0380        |                                 | 530,909            | 446,000    | 512,253        | 487,926  | .0   | .42,984  | .0  | .42,984   | .0  | 530,909   | .0   | .0  | .0                                  | .13,529  | 03/01/2019                                     | 1FE   |
| ..000000-00-0                | Roundy's Supermarkets, Inc. Term Loan B<br>5.750% 02/13/19           |              | 11/13/2013       | Credit Suisse        |                                 | 76,129             | 77,584     | 76,074         | 76,384   | .0   | .(489)   | .0  | .(489)  | .0  | 75,895  | .0   | .234                                      | .234                                | .611   | 02/13/2019                                     | 4FE   |
| ..000000-00-0                | Roundy's Supermarkets, Inc. Term Loan B<br>5.750% 02/13/19           |              | 12/20/2013       | Call 100.0000        |                                 | 25,986             | 25,986     | 25,480         | 25,584   | .0   | .402   | .0  | .402  | .0  | 25,986  | .0   | .0  | .0                                  | .94  | 02/13/2019                                     | 4FE   |
| ..000000-00-0                | Roundy's Supermarkets, Inc. Term Loan B<br>5.750% 02/13/19           |              | 01/01/2014       | Credit Suisse        |                                 | .(79,067)          | .(77,584)  | .(76,074)      | .(75,983)  | .0   | .0   | .0  | .0  | .0  | .(75,983)   | .0   | .(3,084)                                  | .(3,084)                            | .0   | 02/13/2019                                     | 4FE   |
| ..000000-00-0                | Roundy's Supermarkets, Inc. Term Loan B<br>5.750% 02/13/19           |              | 01/01/2014       | Call 100.0000        |                                 | .(25,986)          | .(25,986)  | .(25,480)      | .(25,986)  | .0   | .0   | .0  | .0  | .0  | .(25,986)   | .0   | .0  | .0                                  | .(94)  | 02/13/2019                                     | 4FE   |
| ..000000-00-0                | Roundy's Supermarkets, Inc. Term Loan B<br>5.750% 02/13/19           |              | 11/13/2013       | Credit Suisse        |                                 | 119,949            | 122,241    | 120,664        | 121,234  | .0   | .(400)   | .0  | .(400)  | .0  | 120,834   | .0   | .(885)                                    | .(885)                              | .308   | 02/13/2019                                     | 4FE   |
| ..000000-00-0                | Roundy's Supermarkets, Inc. Term Loan B<br>5.750% 02/13/19           |              | 12/20/2013       | Call 100.0000        |                                 | 40,943             | 40,943     | 40,415         | 40,606   | .0   | .337   | .0  | .337  | .0  | 40,943  | .0   | .0  | .0                                  | .522   | 02/13/2019                                     | 4FE   |
| ..000000-00-0                | Roundy's Supermarkets, Inc. Term Loan B<br>5.750% 02/13/19           |              | 01/01/2014       | Credit Suisse        |                                 | .(124,577)         | .(122,241) | .(120,664)     | .(120,897)   | .0   | .0   | .0  | .0  | .0  | .(120,897)  | .0   | .(3,680)                                  | .(3,680)                            | .0   | 02/13/2019                                     | 4FE   |
| ..000000-00-0                | Roundy's Supermarkets, Inc. Term Loan B<br>5.750% 02/13/19           |              | 01/01/2014       | Call 100.0000        |                                 | .(40,943)          | .(40,943)  | .(40,415)      | .(40,943)  | .0   | .0   | .0  | .0  | .0  | .(40,943)   | .0   | .0  | .0                                  | .(522)   | 02/13/2019                                     | 4FE   |
| ..000000-00-0                | Roundy's Supermarkets, Inc. Term Loan B<br>5.750% 02/13/19           |              | 11/13/2013       | Credit Suisse        |                                 | 60,977             | 62,142     | 60,792         | 60,858   | .0   | .(109)   | .0  | .(109)  | .0  | 60,749  | .0   | .227                                      | .227                                | .196   | 02/13/2019                                     | 4FE   |
| ..000000-00-0                | Roundy's Supermarkets, Inc. Term Loan B<br>5.750% 02/13/19           |              | 01/01/2014       | Credit Suisse        |                                 | .(63,329)          | .(62,142)  | .(60,792)      | .(60,858)  | .0   | .0   | .0  | .0  | .0  | .(60,858)   | .0   | .(2,471)                                  | .(2,471)                            | .0   | 02/13/2019                                     | 4FE   |
| ..77927L-AK-7                | Roundy's Supermarkets, Inc. Term Loan B<br>5.750% 02/13/19           |              | 11/13/2013       | Credit Suisse        |                                 | 163,176            | 166,294    | 163,799        | 164,920  | .0   | .(545)   | .0  | .(545)  | .0  | 164,375   | .0   | .(1,199)                                  | .(1,199)                            | .2,017   | 02/13/2019                                     | 4FE   |
| ..77927L-AK-7                | Roundy's Supermarkets, Inc. Term Loan B<br>5.750% 02/13/19           |              | 12/20/2013       | Call 100.0000        |                                 | 55,698             | 55,698     | 54,862         | 55,238   | .0   | .460   | .0  | .460  | .0  | 55,698  | .0   | .0  | .0                                  | .439   | 02/13/2019                                     | 4FE   |
| ..77927L-AK-7                | Roundy's Supermarkets, Inc. Term Loan B<br>5.750% 02/13/19           |              | 01/01/2014       | Credit Suisse        |                                 | .(169,471)         | .(166,294) | .(163,799)     | .(164,460)   | .0   | .0   | .0  | .0  | .0  | .(164,460)  | .0   | .(5,011)                                  | .(5,011)                            | .0   | 02/13/2019                                     | 4FE   |
| ..77927L-AK-7                | Roundy's Supermarkets, Inc. Term Loan B<br>5.750% 02/13/19           |              | 01/01/2014       | Call 100.0000        |                                 | .(55,698)          | .(55,698)  | .(54,862)      | .(55,698)  | .0   | .0   | .0  | .0  | .0  | .(55,698)   | .0   | .0  | .0                                  | .(439)   | 02/13/2019                                     | 4FE   |
| ..77937N-AC-9                | Rovi Solutions Corporation New Term Loan B<br>3.500% 03/29/19        |              | 03/31/2014       | Call 100.0000        |                                 | 124,320            | 124,320    | 124,320        | 124,320  | .0   | .0   | .0  | .0  | .0  | 124,320   | .0   | .0  | .0                                  | .1,088   | 03/29/2019                                     | 3FE   |
| ..78404X-AE-5                | SBA Finance Add on Term Loan 3.750%<br>09/27/19                      |              | 02/07/2014       | Call 100.0000        |                                 | 391,678            | 391,678    | 390,699        | 389,674  | .0   | 2,003  | .0  | 2,003   | .0  | 391,678   | .0   | .0  | .0                                  | .4,039   | 09/27/2019                                     | 3FE   |
| ..78412F-AL-8                | Sesi LLC Corp Note Call MW 50BP PPut 6.375%<br>05/01/19              |              | 03/21/2014       | JP Morgan Chase      |                                 | 758,067            | 710,000    | 710,000        | 710,000  | .0   | .0   | .0  | .0  | .0  | 710,000   | .0   | .48,067                                   | .48,067                             | .18,231  | 05/01/2019                                     | 2FE   |
| ..78442F-ER-5                | SLM CORP Corp Note MW 5.500% 01/15/19                                |              | 01/23/2014       | Merrill Lynch        |                                 | 709,831            | 685,000    | 677,307        | 677,609  | .0   | .87  | .0  | .87   | .0  | 677,696   | .0   | .32,136                                   | .32,136                             | .13,396  | 01/15/2019                                     | 3FE   |
| ..78442F-ER-5                | SLM CORP Corp Note MW 5.500% 01/15/19                                |              | 01/23/2014       | Merrill Lynch        |                                 | 1,336,763          | 1,290,000  | 1,275,513      | 1,276,080  | .0   | .164   | .0  | .164  | .0  | 1,276,245   | .0   | .60,518                                   | .60,518                             | .25,227  | 01/15/2019                                     | 3FE   |
| ..78442F-ER-5                | SLM CORP Corp Note MW 5.500% 01/15/19                                |              | 01/24/2014       | Merrill Lynch        |                                 | 320,075            | 310,000    | 306,519        | 306,655  | .0   | .41  | .0  | .41   | .0  | 306,696   | .0   | .13,379                                   | .13,379                             | .6,110   | 01/15/2019                                     | 3FE   |
| ..78442F-ER-5                | SLM CORP Corp Note MW 5.500% 01/15/19                                |              | 01/24/2014       | CitiGroup            |                                 | 1,032,500          | 1,000,000  | 988,770        | 989,210  | .0   | .133   | .0  | .133  | .0  | 989,342   | .0   | .43,158                                   | .43,158                             | .19,708  | 01/15/2019                                     | 3FE   |
| ..78442F-ER-5                | SLM CORP Corp Note MW 5.500% 01/15/19                                |              | 01/24/2014       | CitiGroup            |                                 | 1,956,588          | 1,895,000  | 1,873,719      | 1,874,552  | .0   | .251   | .0  | .251  | .0  | 1,874,803   | .0   | .81,784                                   | .81,784                             | .37,347  | 01/15/2019                                     | 3FE   |
| ..78442F-ER-5                | SLM CORP Corp Note MW 5.500% 01/15/19                                |              | 01/24/2014       | Merrill Lynch        |                                 | 604,013            | 585,000    | 578,430        | 578,688  | .0   | .78  | .0  | .78   | .0  | 578,765   | .0   | .25,247                                   | .25,247                             | .11,529  | 01/15/2019                                     | 3FE   |
| ..78443X-AB-4                | SLC Student Loan SLMA 2007-2 A2 ABS 0.239%<br>07/25/17               |              | 01/27/2014       | Paydown              |                                 | 88,724             | 88,724     | 88,086         | 88,561   | .0   | .163   | .0  | .163  | .0  | 88,724  | .0   | .0  | .0                                  | .55  | 07/25/2017                                     | 1FE   |
| ..78444K-AA-3                | SLC Student Loan SLCLT 2009-AA A ABS Prv Plc<br>4.750% 06/15/33      |              | 01/15/2014       | Paydown              |                                 | 32,429             | 32,429     | 31,692         | 31,671   | .0   | .757   | .0  | .757  | .0  | 32,429  | .0   | .0  | .0                                  | .128   | 06/15/2033                                     | 1FE   |
| ..78444K-AA-3                | SLC Student Loan SLCLT 2009-AA A ABS Prv Plc<br>4.750% 06/15/33      |              | 02/18/2014       | Paydown              |                                 | 34,696             | 34,696     | 33,908         | 33,886   | .0   | .810   | .0  | .810  | .0  | 34,696  | .0   | .0  | .0                                  | .293   | 06/15/2033                                     | 1FE   |
| ..78444K-AA-3                | SLC Student Loan SLCLT 2009-AA A ABS Prv Plc<br>4.750% 06/15/33      |              | 03/17/2014       | Paydown              |                                 | 1,744,833          | 1,934,815  | 1,890,854      | 1,889,631  | .0   | .40,800  | .0  | .40,800   | .0  | 1,930,431   | .0   | .(185,598)                                | .(185,598)                          | .23,231  | 06/15/2033                                     | 1FE   |
| ..78445J-AA-5                | SLM Student Loan SLMA 2008-9 A ABS 1.739%<br>04/25/23                |              | 01/27/2014       | Paydown              |                                 | 69,077             | 69,077     | 71,587         | 70,536   | .0   | .(1,459)   | .0  | .(1,459)  | .0  | 69,077  | .0   | .0  | .0                                  | .314   | 04/25/2023                                     | 1FE   |
| ..78453E-AE-7                | SMG (Stadium Management Group) 1st Lien Term<br>Loan 4.500% 02/25/20 |              | 03/31/2014       | Call 100.0000        |                                 | 2,418              | 2,418      | 2,405          | .0   | .0   | .12  | .0  | .12   | .0  | 2,418   | .0   | .0  | .0                                  | .6   | 02/25/2020                                     | 4FE   |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                    | 2  | 3            | 4                | 5                      | 6                               | 7                  | 8         | 9              | 10   | Change In Book/Adjusted Carrying Value             |  |   |   |   | 16  | 17   | 18  | 19                                  | 20   | 21   | 22  |
|----------------------|--|--------------|------------------|------------------------|---------------------------------|--------------------|-----------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|--|--|---|
|                      |  |              |                  |                        |                                 |                    |           |                |  | 11   | 12   | 13  | 14  | 15  |   |  |   |                                     |  |  |   |
| CUSIP Identification | Description  | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser   | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recog-<br>nized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>In-<br>dicator<br>(a) |
| 78453E-AE-7          | SMG (Stadium Management Group) 1st Lien Term Loan 4.500% 02/25/20  |              | 03/31/2014       | Call 100.0000          |                                 | 1,451              | 1,451     | 1,443          | .0   | .0   | .7   | .0  | .7  | .0  | 1,451   | .0   | .0  | .0                                  | .3   | 02/25/2020                                     | 4FE   |
| 78459T-AA-6          | SNAAC Auto Tr SNAAC 2012-1A A ABS Prv Plc 1.780% 06/15/16          |              | 01/15/2014       | Paydown                |                                 | 25,875             | 25,875    | 25,873         | 25,874   | .0   | .1   | .0  | .1  | .0  | 25,875  | .0   | .0  | .0                                  | .38  | 06/15/2016                                     | 1FE   |
| 78459T-AA-6          | SNAAC Auto Tr SNAAC 2012-1A A ABS Prv Plc 1.780% 06/15/16          |              | 02/15/2014       | Paydown                |                                 | 22,849             | 22,849    | 22,847         | 22,848   | .0   | .1   | .0  | .1  | .0  | 22,849  | .0   | .0  | .0                                  | .68  | 06/15/2016                                     | 1FE   |
| 78459T-AA-6          | SNAAC Auto Tr SNAAC 2012-1A A ABS Prv Plc 1.780% 06/15/16          |              | 03/15/2014       | Paydown                |                                 | 26,633             | 26,633    | 26,631         | 26,632   | .0   | .1   | .0  | .1  | .0  | 26,633  | .0   | .0  | .0                                  | .119   | 06/15/2016                                     | 1FE   |
| 78488C-AE-0          | SeaWorld Parks & Entertainment New Term Loan B 3.000% 05/14/20     |              | 03/17/2014       | CitiGroup              |                                 | 213,656            | 215,000   | 213,388        | .0   | .0   | .74  | .0  | .74   | .0  | 213,461   | .0   | .195                                      | .195                                | 1,579  | 05/14/2020                                     | 3FE   |
| 78488C-AE-0          | SeaWorld Parks & Entertainment New Term Loan B 3.000% 05/14/20     |              | 03/18/2014       | Bank of America Sec    |                                 | 208,425            | 210,000   | 208,710        | .0   | .0   | .57  | .0  | .57   | .0  | 208,766   | .0   | .(341)                                    | .(341)                              | 1,283  | 05/14/2020                                     | 3FE   |
| 78488C-AE-0          | SeaWorld Parks & Entertainment New Term Loan B 3.000% 05/14/20     |              | 03/31/2014       | Call 100.0000          |                                 | 2,159              | 2,159     | 2,151          | .0   | .0   | .8   | .0  | .8  | .0  | 2,159   | .0   | .0  | .0                                  | .8   | 05/14/2020                                     | 3FE   |
| 78488C-AE-0          | SeaWorld Parks & Entertainment New Term Loan B 3.000% 05/14/20     |              | 03/31/2014       | Call 100.0000          |                                 | 7,500              | 7,500     | 7,481          | 7,483  | .0   | .17  | .0  | .17   | .0  | 7,500   | .0   | .0  | .0                                  | .56  | 05/14/2020                                     | 3FE   |
| 78488C-AE-0          | SeaWorld Parks & Entertainment New Term Loan B 3.000% 05/14/20     |              | 03/31/2014       | Call 100.0000          |                                 | 3,750              | 3,750     | 3,741          | 3,741  | .0   | .9   | .0  | .9  | .0  | 3,750   | .0   | .0  | .0                                  | .28  | 05/14/2020                                     | 3FE   |
| 785592-AB-2          | SABINE PASS LIQU Corp Note MW 50BP Prv Plc 5.625% 04/15/23         |              | 03/17/2014       | Tax Free Exchange      |                                 | 1,018,593          | 1,000,000 | 1,020,000      | 1,018,887  | .0   | .(294)   | .0  | .(294)  | .0  | 1,018,593   | .0   | .0  | .0                                  | 23,750   | 04/15/2023                                     | 3FE   |
| 78571Y-AS-9          | Sabre, Inc. Term Loan C 4.000% 02/19/18                            |              | 03/31/2014       | Call 100.0000          |                                 | 84,507             | 84,507    | 84,824         | 84,806   | .0   | .(299)   | .0  | .(299)  | .0  | 84,507  | .0   | .0  | .0                                  | 845  | 02/19/2018                                     | 4FE   |
| 79543N-AE-7          | Salix Pharmaceuticals, Ltd. Term Loan 4.250% 01/02/20              |              | 03/31/2014       | Call 100.0000          |                                 | 2,438              | 2,438     | 2,425          | .0   | .0   | .12  | .0  | .12   | .0  | 2,438   | .0   | .0  | .0                                  | .22  | 01/02/2020                                     | 3FE   |
| 79543N-AE-7          | Salix Pharmaceuticals, Ltd. Term Loan 4.250% 01/02/20              |              | 03/31/2014       | Call 100.0000          |                                 | 9,645              | 9,645     | 9,596          | .0   | .0   | .48  | .0  | .48   | .0  | 9,645   | .0   | .0  | .0                                  | .55  | 01/02/2020                                     | 3FE   |
| 79543N-AE-7          | Salix Pharmaceuticals, Ltd. Term Loan 4.250% 01/02/20              |              | 03/31/2014       | Call 100.0000          |                                 | 7,234              | 7,234     | 7,197          | .0   | .0   | .36  | .0  | .36   | .0  | 7,234   | .0   | .0  | .0                                  | .18  | 01/02/2020                                     | 3FE   |
| 79546V-AH-9          | Sally Holdings Corp Note Call MW 50BP PPut 6.875% 11/15/19         |              | 03/19/2014       | JP Morgan Chase        |                                 | 493,335            | 450,000   | 505,125        | 490,198  | .0   | .(2,908)   | .0  | .(2,908)  | .0  | 487,290   | .0   | 6,045                                     | 6,045                               | 11,086   | 11/15/2019                                     | 3FE   |
| 80030F-AF-9          | Sandy Creek Energy Associates Term Loan B 5.000% 11/06/20          |              | 03/31/2014       | Call 100.0000          |                                 | 1,013              | 1,013     | 1,019          | .0   | .0   | .(6)   | .0  | .(6)  | .0  | 1,013   | .0   | .0  | .0                                  | .10  | 11/06/2020                                     | 3FE   |
| 80282G-AE-5          | Santander Drive Auto SDART 2010-2 C ABS 3.890% 07/17/17            |              | 01/15/2014       | Paydown                |                                 | 237,713            | 237,713   | 246,404        | 240,703  | .0   | .(2,990)   | .0  | .(2,990)  | .0  | 237,713   | .0   | .0  | .0                                  | .771   | 07/17/2017                                     | 1FE   |
| 80282G-AE-5          | Santander Drive Auto SDART 2010-2 C ABS 3.890% 07/17/17            |              | 02/15/2014       | Paydown                |                                 | 243,733            | 243,733   | 252,645        | 246,799  | .0   | .(3,066)   | .0  | .(3,066)  | .0  | 243,733   | .0   | .0  | .0                                  | 1,580  | 07/17/2017                                     | 1FE   |
| 80282G-AE-5          | Santander Drive Auto SDART 2010-2 C ABS 3.890% 07/17/17            |              | 03/15/2014       | Paydown                |                                 | 236,828            | 236,828   | 245,487        | 239,807  | .0   | .(2,979)   | .0  | .(2,979)  | .0  | 236,828   | .0   | .0  | .0                                  | 2,303  | 07/17/2017                                     | 1FE   |
| 80282V-AB-8          | SANTANDER DRIVE SDART 2012-2 A2 ABS 0.910% 05/15/15                |              | 01/15/2014       | Paydown                |                                 | 2,520              | 2,520     | 2,520          | 2,520  | .0   | .0   | .0  | .0  | .0  | 2,520   | .0   | .0  | .0                                  | .2   | 05/15/2015                                     | 1FE   |
| 80282X-AB-4          | Santander Drive Auto SDART 2012-4 A2 ABS 0.790% 08/17/15           |              | 01/15/2014       | Paydown                |                                 | 275,685            | 275,685   | 275,668        | 275,685  | .0   | .0   | .0  | .0  | .0  | 275,685   | .0   | .0  | .0                                  | .181   | 08/17/2015                                     | 1FE   |
| 80282X-AC-2          | Santander Drive Auto SDART 2012-4 A3 ABS 1.040% 08/15/16           |              | 01/15/2014       | Paydown                |                                 | 3,591              | 3,591     | 3,616          | 3,597  | .0   | .(6)   | .0  | .(6)  | .0  | 3,591   | .0   | .0  | .0                                  | .3   | 08/15/2016                                     | 1FE   |
| 80282X-AC-2          | Santander Drive Auto SDART 2012-4 A3 ABS 1.040% 08/15/16           |              | 02/15/2014       | Paydown                |                                 | 238,435            | 238,435   | 240,046        | 238,807  | .0   | .(372)   | .0  | .(372)  | .0  | 238,435   | .0   | .0  | .0                                  | .413   | 08/15/2016                                     | 1FE   |
| 80282X-AC-2          | Santander Drive Auto SDART 2012-4 A3 ABS 1.040% 08/15/16           |              | 03/14/2014       | CitiGroup              |                                 | 1,449,277          | 1,446,678 | 1,456,454      | 1,448,933  | .0   | .(434)   | .0  | .(434)  | .0  | 1,448,499   | .0   | .778                                      | .778                                | 2,675  | 08/15/2016                                     | 1FE   |
| 80282X-AC-2          | Santander Drive Auto SDART 2012-4 A3 ABS 1.040% 08/15/16           |              | 03/15/2014       | Paydown                |                                 | 216,296            | 216,296   | 217,758        | 216,633  | .0   | .(337)   | .0  | .(337)  | .0  | 216,296   | .0   | .0  | .0                                  | 1,816  | 08/15/2016                                     | 1FE   |
| 81211L-AR-9          | Sealed Air Corporation 2013 Term Loan 3.000% 10/03/18              |              | 01/01/2014       | Tax Free Exchange      |                                 | .(2,551)           | .(2,551)  | .(2,551)       | .(2,551)   | .0   | .0   | .0  | .0  | .0  | .(2,551)  | .0   | .0  | .0                                  | .0   | 10/03/2018                                     | 3FE   |
| 81527C-AC-1          | Sedgwick CMS Holdings, Inc. New 1st Lien Term Loan 4.250% 06/12/18 |              | 02/28/2014       | Call 100.0000          |                                 | 442,011            | 442,011   | 442,011        | 442,011  | .0   | .0   | .0  | .0  | .0  | 442,011   | .0   | .0  | .0                                  | 3,079  | 06/12/2018                                     | 4FE   |
| 81527C-AC-1          | Sedgwick CMS Holdings, Inc. New 1st Lien Term Loan 4.250% 06/12/18 |              | 02/28/2014       | Call 100.0000          |                                 | 2,147,983          | 2,147,983 | 2,147,983      | 2,147,983  | .0   | .0   | .0  | .0  | .0  | 2,147,983   | .0   | .0  | .0                                  | 14,961   | 06/12/2018                                     | 4FE   |
| 81567G-AB-5          | Sedgwick CMS Holdings, Inc. New 1st Lien Term Loan 3.750% 03/01/21 |              | 02/12/2014       | UBS Financial Services |                                 | 1,109,722          | 1,111,111 | 1,108,333      | .0   | .0   | .153   | .0  | .153  | .0  | 1,108,486   | .0   | 1,236                                     | 1,236                               | 2,199  | 03/01/2021                                     | 4FE   |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                    | 2  | 3            | 4                | 5                      | 6                               | 7                  | 8           | 9              | 10   | Change In Book/Adjusted Carrying Value             |  |   |   |   | 16  | 17   | 18  | 19                                  | 20   | 21   | 22  |
|----------------------|--|--------------|------------------|------------------------|---------------------------------|--------------------|-------------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|--|--|---|
|                      |  |              |                  |                        |                                 |                    |             |                |  | 11   | 12   | 13  | 14  | 15  |   |  |   |                                     |  |  |   |
| CUSIP Identification | Description  | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser   | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value   | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recog-<br>nized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>In-<br>dicator<br>(a) |
| ..81567G-AB-5        | Sedgwick CMS Holdings, Inc. New 1st Lien Term Loan 3.750% 03/01/21 |              | 02/12/2014       | UBS Financial Services |                                 | 886,667            | 888,889     | 886,667        | .0   | .0   | .171   | .0  | .171  | .0  | 886,837   | .0   | (.171)                                    | (.171)                              | 1,759  | 03/01/2021                                     | 4FE   |
| ..81675K-AD-1        | Seminole Hard Rock Entertainme Term Loan B 3.500% 05/14/20         |              | 03/12/2014       | Bank of America Sec    |                                 | 352,224            | 352,665     | 350,902        | 350,369  | .0   | .320   | .0  | .320  | .0  | 350,689   | .0   | 1,535                                     | 1,535                               | 3,086  | 05/14/2020                                     | 3FE   |
| ..81675K-AD-1        | Seminole Hard Rock Entertainme Term Loan B 3.500% 05/14/20         |              | 03/31/2014       | Call 100.0000          |                                 | 1,523              | 1,523       | 1,515          | 1,513  | .0   | .10  | .0  | .10   | .0  | 1,523   | .0   | .0  | .0                                  | 13   | 05/14/2020                                     | 3FE   |
| ..81675K-AD-1        | Seminole Hard Rock Entertainme Term Loan B 3.500% 05/14/20         |              | 03/31/2014       | Call 100.0000          |                                 | 888                | 888         | 884            | 883  | .0   | .6   | .0  | .6  | .0  | 888   | .0   | .0  | .0                                  | .8   | 05/14/2020                                     | 3FE   |
| ..81683U-AF-4        | Seminole Tribe of Florida Term Loan 3.000% 04/29/20                |              | 11/20/2013       | Bank of America Sec    |                                 | 244,853            | 245,466     | 245,466        | 245,466  | .0   | .0   | .0  | .0  | .0  | 245,466   | .0   | (.614)                                    | (.614)                              | (1,391)  | 04/29/2020                                     | 2FE   |
| ..81683U-AF-4        | Seminole Tribe of Florida Term Loan 3.000% 04/29/20                |              | 12/31/2013       | Call 100.0000          |                                 | 12,743             | 12,743      | 12,743         | 12,743   | .0   | .0   | .0  | .0  | .0  | 12,743  | .0   | .0  | .0                                  | (.97)  | 04/29/2020                                     | 2FE   |
| ..81683U-AF-4        | Seminole Tribe of Florida Term Loan 3.000% 04/29/20                |              | 01/01/2014       | Bank of America Sec    |                                 | (244,853)          | (245,466)   | (245,466)      | (245,466)  | .0   | .0   | .0  | .0  | .0  | (245,466)   | .0   | .614                                      | .614                                | .0   | 04/29/2020                                     | 2FE   |
| ..81683U-AF-4        | Seminole Tribe of Florida Term Loan 3.000% 04/29/20                |              | 01/01/2014       | Call 100.0000          |                                 | (12,743)           | (12,743)    | (12,743)       | (12,743)   | .0   | .0   | .0  | .0  | .0  | (12,743)  | .0   | .0  | .0                                  | .0   | 04/29/2020                                     | 2FE   |
| ..81683U-AF-4        | Seminole Tribe of Florida Term Loan 3.000% 04/29/20                |              | 01/28/2014       | Bank of America Sec    |                                 | 445,016            | 444,461     | 444,461        | 444,461  | .0   | .0   | .0  | .0  | .0  | 444,461   | .0   | .556                                      | .556                                | (1,962)  | 04/29/2020                                     | 2FE   |
| ..81683U-AF-4        | Seminole Tribe of Florida Term Loan 3.000% 04/29/20                |              | 03/31/2014       | Call 100.0000          |                                 | 13,592             | 13,592      | 13,592         | 13,592   | .0   | .0   | .0  | .0  | .0  | 13,592  | .0   | .0  | .0                                  | 102  | 04/29/2020                                     | 2FE   |
| ..816851-AR-0        | SEMPRA ENERGY Corp Note Non Call 0.993% 03/15/14                   |              | 03/17/2014       | Maturity               |                                 | 2,815,000          | 2,815,000   | 2,824,015      | 2,815,612  | .0   | (.612)   | .0  | (.612)  | .0  | 2,815,000   | .0   | .0  | .0                                  | 6,979  | 03/15/2014                                     | 2FE   |
| ..000000-00-0        | Sensus USA Inc. 1st Lien Term Loan 5.750% 05/09/17                 |              | 03/31/2014       | Call 100.0000          |                                 | 5,393              | 5,393       | 5,393          | .0   | .0   | .0   | .0  | .0  | .0  | 5,393   | .0   | .0  | .0                                  | .16  | 05/09/2017                                     | 4FE   |
| ..81726H-AC-9        | Sensus USA Inc. 1st Lien Term Loan 4.750% 05/09/17                 |              | 03/12/2014       | Tax Free Exchange      |                                 | 5,393              | 5,393       | 5,393          | .0   | .0   | .0   | .0  | .0  | .0  | 5,393   | .0   | .0  | .0                                  | .44  | 05/09/2017                                     | 4FE   |
| ..81726J-AC-5        | Sensata Technologies Finance C Term Loan 3.250% 05/12/19           |              | 03/31/2014       | Call 100.0000          |                                 | 100                | 100         | 100            | .0   | .0   | .0   | .0  | .0  | .0  | 100   | .0   | .0  | .0                                  | .1   | 05/12/2019                                     | 2FE   |
| ..000000-00-0        | Sequa Corporation New Term Loan B 5.250% 06/19/17                  |              | 03/31/2014       | Call 100.0000          |                                 | 644                | 644         | 641            | .0   | .0   | .3   | .0  | .3  | .0  | 644   | .0   | .0  | .0                                  | .2   | 06/19/2017                                     | 4FE   |
| ..81732L-AL-2        | Sequa Corporation New Term Loan B 5.250% 06/19/17                  |              | 03/10/2014       | Tax Free Exchange      |                                 | 641                | 644         | 641            | .0   | .0   | .0   | .0  | .0  | .0  | 641   | .0   | .0  | .0                                  | .0   | 06/19/2017                                     | 4FE   |
| ..81744Y-AB-2        | Sequoia Mtg Tr SEMT 2013-4 A2 ABS 2.500% 04/25/43                  |              | 12/18/2013       | JP Morgan Chase        |                                 | 2,914,997          | 3,340,970   | 3,265,798      | 3,268,052  | .0   | .0   | .0  | .0  | .0  | 3,268,052   | .0   | (353,055)                                 | (353,055)                           | 5,104  | 04/25/2043                                     | 1FE   |
| ..81744Y-AB-2        | Sequoia Mtg Tr SEMT 2013-4 A2 ABS 2.500% 04/25/43                  |              | 01/01/2014       | JP Morgan Chase        |                                 | (2,914,997)        | (3,340,970) | (3,265,798)    | (3,268,052)  | .0   | .0   | .0  | .0  | .0  | (3,268,052)   | .0   | 353,055                                   | 353,055                             | (5,104)  | 04/25/2043                                     | 1FE   |
| ..82773W-AD-4        | Silver II US Holdings, LLC Term Loan 4.000% 12/13/19               |              | 03/31/2014       | Call 100.0000          |                                 | 3,115              | 3,115       | 3,115          | .0   | .0   | .0   | .0  | .0  | .0  | 3,115   | .0   | .0  | .0                                  | .21  | 12/13/2019                                     | 4FE   |
| ..829229-AJ-2        | Sinclair Television Group Inc. Term Loan B 3.000% 04/09/20         |              | 01/28/2014       | JP Morgan Chase        |                                 | 208,319            | 208,319     | 208,319        | 208,319  | .0   | .0   | .0  | .0  | .0  | 208,319   | .0   | .0  | .0                                  | 1,562  | 04/09/2020                                     | 3FE   |
| ..829229-AJ-2        | Sinclair Television Group Inc. Term Loan B 3.000% 04/09/20         |              | 03/31/2014       | Call 100.0000          |                                 | 1,911              | 1,911       | 1,908          | .0   | .0   | .2   | .0  | .2  | .0  | 1,911   | .0   | .0  | .0                                  | .1   | 04/09/2020                                     | 3FE   |
| ..829229-AJ-2        | Sinclair Television Group Inc. Term Loan B 3.000% 04/09/20         |              | 03/31/2014       | Call 100.0000          |                                 | 840                | 840         | 840            | 840  | .0   | .0   | .0  | .0  | .0  | 840   | .0   | .0  | .0                                  | .6   | 04/09/2020                                     | 3FE   |
| ..829229-AJ-2        | Sinclair Television Group Inc. Term Loan B 3.000% 04/09/20         |              | 03/31/2014       | Call 100.0000          |                                 | 525                | 525         | 525            | 525  | .0   | .0   | .0  | .0  | .0  | 525   | .0   | .0  | .0                                  | .4   | 04/09/2020                                     | 3FE   |
| ..000000-00-0        | Six Flags Theme Parks, Inc. Term Loan B 3.500% 12/20/18            |              | 12/31/2013       | Tax Free Exchange      |                                 | 102                | 104         | 103            | 102  | .0   | .0   | .0  | .0  | .0  | 102   | .0   | .0  | .0                                  | .0   | 12/20/2018                                     | 3FE   |
| ..000000-00-0        | Six Flags Theme Parks, Inc. Term Loan B 3.500% 12/20/18            |              | 03/31/2014       | Call 100.0000          |                                 | 2,535              | 2,535       | 2,509          | 2,508  | .0   | .27  | .0  | .27   | .0  | 2,535   | .0   | .0  | .0                                  | .22  | 12/20/2018                                     | 3FE   |
| ..000000-00-0        | Six Flags Theme Parks, Inc. Term Loan B 5.000% 12/20/18            |              | 03/31/2014       | Call 100.0000          |                                 | 850                | 850         | 840            | 739  | .0   | .9   | .0  | .9  | .0  | 850   | .0   | .0  | .0                                  | .10  | 12/20/2018                                     | 3FE   |
| ..83002C-AF-4        | Six Flags Theme Parks, Inc. Term Loan B 3.500% 12/20/18            |              | 03/31/2014       | Tax Free Exchange      |                                 | 335,963            | 338,372     | 334,988        | 335,849  | .0   | .113   | .0  | .113  | .0  | 335,963   | .0   | .0  | .0                                  | 5,856  | 12/20/2018                                     | 3FE   |
| ..83578B-AD-5        | Sophia, L.P. New Term Loan B 4.500% 07/19/18                       |              | 03/20/2014       | Taxable Exchange       |                                 | 2,037,998          | 2,037,998   | 2,037,998      | 2,037,998  | .0   | .0   | .0  | .0  | .0  | 2,037,998   | .0   | .0  | .0                                  | 20,125   | 07/19/2018                                     | 4FE   |
| ..83715A-AK-5        | South Carolina Student SCSLC 2010-1 A1 ABS 0.689% 01/25/21         |              | 01/27/2014       | Paydown                |                                 | 52,589             | 52,589      | 52,484         | 52,576   | .0   | .13  | .0  | .13   | .0  | 52,589  | .0   | .0  | .0                                  | .95  | 01/25/2021                                     | 1FE   |



STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                            | 2  | 3            | 4                | 5                     | 6                               | 7                  | 8         | 9              | 10   | Change In Book/Adjusted Carrying Value             |  |   |   |   | 16  | 17   | 18  | 19                                  | 20   | 21   | 22  |
|------------------------------|--|--------------|------------------|-----------------------|---------------------------------|--------------------|-----------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|--|--|---|
|                              |  |              |                  |                       |                                 |                    |           |                |  | 11   | 12   | 13  | 14  | 15  |   |  |   |                                     |  |  |   |
| CUSIP<br>Ident-<br>ification | Description  | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser  | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recog-<br>nized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>In-<br>dicator<br>(a) |
| 842434-CH-3                  | Southern CA Gas Corp Note MW 50BP 5.500% 03/15/14            |              | 03/15/2014       | Maturity              |                                 | 2,500,000          | 2,500,000 | 2,496,225      | 2,499,828  | .0   | .172   | .0  | .172  | .0  | 2,500,000   | .0   | .0  | .0                                  | .68,750  | 03/15/2014                                     | 1FE   |
| 844741-AY-4                  | Southwest Airlines Corp Note Cont Call 5.750% 12/15/16       |              | 03/19/2014       | KEYBANC CAP/ McDonald |                                 | 3,345,840          | 3,000,000 | 2,986,020      | 2,995,015  | .0   | .353   | .0  | .353  | .0  | 2,995,368   | .0   | .350,472                                  | .350,472                            | .47,438  | 12/15/2016                                     | 2FE   |
| 84474Y-AA-4                  | Southwest Airlines Pass Thru MW 30BP Sink 6.150% 08/01/22    |              | 02/01/2014       | Paydown               |                                 | 40,149             | 40,149    | 40,149         | 40,149   | .0   | .0   | .0  | .0  | .0  | 40,149  | .0   | .0  | .0                                  | .1,235   | 08/01/2022                                     | 1FE   |
| 84474Y-AA-4                  | Southwest Airlines Pass Thru MW 30BP Sink 6.150% 08/01/22    |              | 02/01/2014       | Paydown               |                                 | 20,119             | 20,119    | 20,119         | 20,119   | .0   | .0   | .0  | .0  | .0  | 20,119  | .0   | .0  | .0                                  | .619   | 08/01/2022                                     | 1FE   |
| 000000-00-0                  | Spectrum Brands, Inc. New Term Loan 5.000% 09/04/19          |              | 02/20/2014       | Deutsche Bank         |                                 | 649                | 648       | 644            | .0   | .0   | .0   | .0  | .0  | .0  | 644   | .0   | .5  | .5                                  | .1   | 09/04/2019                                     | 4FE   |
| 000000-00-0                  | Spectrum Brands, Inc. New Term Loan 5.000% 09/04/19          |              | 03/31/2014       | Call 100.0000         |                                 | 1,241              | 1,241     | 1,253          | .0   | .0   | .(12)  | .0  | .(12)   | .0  | 1,241   | .0   | .0  | .0                                  | .7   | 09/04/2019                                     | 4FE   |
| 000000-00-0                  | Spectrum Brands, Inc. New Term Loan 5.000% 09/04/19          |              | 03/31/2014       | Call 100.0000         |                                 | 999                | 999       | 993            | .0   | .0   | .6   | .0  | .6  | .0  | 999   | .0   | .0  | .0                                  | .6   | 09/04/2019                                     | 4FE   |
| 84762N-AW-1                  | Spectrum Brands, Inc. Term Loan C 3.500% 09/04/19            |              | 02/06/2014       | Tax Free Exchange     |                                 | 993                | 999       | 994            | .993   | .0   | .0   | .0  | .0  | .0  | 993   | .0   | .0  | .0                                  | .5   | 09/04/2019                                     | 3FE   |
| 84762N-AW-1                  | Spectrum Brands, Inc. Term Loan C 3.500% 09/04/19            |              | 02/06/2014       | Tax Free Exchange     |                                 | 620                | 614       | 620            | .0   | .0   | .0   | .0  | .0  | .0  | 620   | .0   | .0  | .0                                  | .0   | 09/04/2019                                     | 3FE   |
| 84762N-AW-1                  | Spectrum Brands, Inc. Term Loan C 3.500% 09/04/19            |              | 02/06/2014       | Tax Free Exchange     |                                 | 644                | 648       | 645            | .645   | .0   | .0   | .0  | .0  | .0  | 644   | .0   | .0  | .0                                  | .3   | 09/04/2019                                     | 3FE   |
| 84762N-AW-1                  | Spectrum Brands, Inc. Term Loan C 3.500% 09/04/19            |              | 02/20/2014       | Deutsche Bank         |                                 | 258,285            | 257,963   | 256,673        | 256,513  | .0   | .(32)  | .0  | .(32)   | .0  | 256,480   | .0   | .1,805                                    | .1,805                              | .1,254   | 09/04/2019                                     | 3FE   |
| 84762N-AW-1                  | Spectrum Brands, Inc. Term Loan C 3.500% 09/04/19            |              | 03/07/2014       | Tax Free Exchange     |                                 | 633                | 627       | 633            | .0   | .0   | .0   | .0  | .0  | .0  | 633   | .0   | .0  | .0                                  | .2   | 09/04/2019                                     | 3FE   |
| 000000-00-0                  | Spin Holdco Inc. New Term Loan B 5.500% 11/14/19             |              | 03/31/2014       | Call 100.0000         |                                 | 1,625              | 1,625     | 1,625          | .0   | .0   | .0   | .0  | .0  | .0  | 1,625   | .0   | .0  | .0                                  | .2   | 11/14/2019                                     | 4FE   |
| 84850X-AB-8                  | Spin Holdco Inc. New Term Loan B 4.250% 11/14/19             |              | 03/21/2014       | Tax Free Exchange     |                                 | 1,625              | 1,625     | 1,625          | .0   | .0   | .0   | .0  | .0  | .0  | 1,625   | .0   | .0  | .0                                  | .2   | 11/14/2019                                     | 4FE   |
| 84857H-AK-6                  | Spirit Aerosystems, Inc. Term Loan B 3.750% 04/18/19         |              | 12/31/2013       | Call 100.0000         |                                 | 2,574              | 2,574     | 2,561          | 2,563  | .0   | .10  | .0  | .10   | .0  | 2,574   | .0   | .0  | .0                                  | .4   | 04/18/2019                                     | 3FE   |
| 84857H-AK-6                  | Spirit Aerosystems, Inc. Term Loan B 3.750% 04/18/19         |              | 03/18/2014       | Call 100.0000         |                                 | 1,011,397          | 1,011,397 | 1,006,340      | 1,007,446  | .0   | 3,951  | .0  | 3,951   | .0  | 1,011,397   | .0   | .0  | .0                                  | 9,693  | 04/18/2019                                     | 3FE   |
| 854403-AA-0                  | Stanford University Corp Note MW 30BP 3.625% 05/01/14        |              | 03/17/2014       | CitiGroup             |                                 | 2,379,385          | 2,370,000 | 2,367,512      | 2,369,822  | .0   | .114   | .0  | .114  | .0  | 2,369,936   | .0   | .9,449                                    | .9,449                              | .32,933  | 05/01/2014                                     | 1FE   |
| 85569Q-AB-2                  | Starwood Property Trust, Inc. Term Loan B 3.500% 04/17/20    |              | 03/31/2014       | Call 100.0000         |                                 | 603                | 603       | 600            | .0   | .0   | .3   | .0  | .3  | .0  | 603   | .0   | .0  | .0                                  | .4   | 04/17/2020                                     | 3FE   |
| 858271-AA-7                  | SteelRiver Trans Note MW 50BP Prv Plc Sink 4.710% 06/30/17   |              | 03/31/2014       | Call 100.0000         |                                 | 6,380              | 6,380     | 6,380          | 6,380  | .0   | .0   | .0  | .0  | .0  | 6,380   | .0   | .0  | .0                                  | .75  | 06/30/2017                                     | 2FE   |
| 86185#-AA-0                  | Stonehenge Fund Alabama 2004-B CAPCO Prv Plc 7.802% 03/01/14 |              | 03/01/2014       | Paydown               |                                 | 7,146              | 7,146     | 7,146          | 7,146  | .0   | .0   | .0  | .0  | .0  | 7,146   | .0   | .0  | .0                                  | .164   | 03/01/2014                                     | 1   |
| 86187#-AA-8                  | Stonehenge Fund Texas 2008-B CAPCO Prv Plc 7.340% 08/01/15   |              | 03/01/2014       | Paydown               |                                 | 392,439            | 392,439   | 392,439        | 392,439  | .0   | .0   | .0  | .0  | .0  | 392,439   | .0   | .0  | .0                                  | .16,803  | 08/01/2015                                     | 1   |
| 86188#-AA-7                  | Stonehenge Fund Alabam 2008-B CAPCO Prv Plc 7.686% 03/01/19  |              | 03/01/2014       | Paydown               |                                 | 1,196              | 1,196     | 1,196          | 1,196  | .0   | .0   | .0  | .0  | .0  | 1,196   | .0   | .0  | .0                                  | .27  | 03/01/2019                                     | 1FE   |
| 86192#-AA-3                  | Stonehenge Fund CT 2011-B CAPCO Prv Plc 7.120% 12/12/23      |              | 03/15/2014       | Paydown               |                                 | 4,443              | 4,443     | 4,443          | 4,443  | .0   | .0   | .0  | .0  | .0  | 4,443   | .0   | .0  | .0                                  | .79  | 12/12/2023                                     | 1FE   |
| 86736G-AN-4                  | SunGard Data Systems, Inc. Term Loan D 4.500% 01/31/20       |              | 03/31/2014       | Call 100.0000         |                                 | 3,046,154          | 3,046,154 | 3,046,154      | 3,046,154  | .0   | .0   | .0  | .0  | .0  | 3,046,154   | .0   | .0  | .0                                  | .38,077  | 01/31/2020                                     | 3FE   |
| 871829-AP-2                  | Sysco Corp Note MW 10BP 0.550% 06/12/15                      |              | 01/28/2014       | Wachovia Bank         |                                 | 530,837            | 530,000   | 526,391        | 528,251  | .0   | .99  | .0  | .99   | .0  | 528,350   | .0   | .2,487                                    | .2,487                              | .297   | 06/12/2015                                     | 1FE   |
| 871829-AP-2                  | Sysco Corp Note MW 10BP 0.550% 06/12/15                      |              | 03/13/2014       | Wachovia Bank         |                                 | 365,376            | 365,000   | 362,514        | 363,796  | .0   | .173   | .0  | .173  | .0  | 363,969   | .0   | .1,407                                    | .1,407                              | .535   | 06/12/2015                                     | 1FE   |
| 87264A-AA-3                  | T-MOBILE USA INC Corp Note Call MW Prv Plc 5.250% 09/01/18   |              | 02/10/2014       | Tax Free Exchange     |                                 | 520,000            | 520,000   | 520,000        | 520,000  | .0   | .0   | .0  | .0  | .0  | 520,000   | .0   | .0  | .0                                  | .12,816  | 09/01/2018                                     | 3FE   |
| 87264A-AE-5                  | T-MOBILE USA INC Corp Note Call MW 6.836% 04/28/23           |              | 03/21/2014       | CitiGroup             |                                 | 262,885            | 245,000   | 240,100        | 240,193  | .0   | .74  | .0  | .74   | .0  | 240,267   | .0   | .22,618                                   | .22,618                             | .11,072  | 04/28/2023                                     | 3FE   |
| 000000-00-0                  | Weather Channel Refi Term Loan B 3.500% 02/13/17             |              | 02/06/2014       | Goldman Sachs         |                                 | 14,420             | 14,438    | 14,438         | 14,438   | .0   | .0   | .0  | .0  | .0  | 14,438  | .0   | .(18)                                     | .(18)                               | .119   | 02/13/2017                                     | 3FE   |
| 000000-00-0                  | Weather Channel Refi Term Loan B 3.500% 02/13/17             |              | 02/06/2014       | Deutsche Bank         |                                 | 14,402             | 14,438    | 14,438         | 14,438   | .0   | .0   | .0  | .0  | .0  | 14,438  | .0   | .(36)                                     | .(36)                               | .72  | 02/13/2017                                     | 3FE   |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                            | 2  | 3            | 4                | 5                    | 6                               | 7                  | 8         | 9              | 10   | Change In Book/Adjusted Carrying Value             |  |   |   |   | 16  | 17   | 18  | 19                                  | 20   | 21   | 22  |
|------------------------------|--|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|--|--|---|
|                              |  |              |                  |                      |                                 |                    |           |                |  | 11   | 12   | 13  | 14  | 15  |   |  |   |                                     |  |  |   |
| CUSIP<br>Ident-<br>ification | Description  | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recog-<br>nized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>In-<br>dicator<br>(a) |
| ..000000-00-0                | Weather Channel Refi Term Loan B 3.500%<br>02/13/17        |              | 02/06/2014       | Goldman Sachs        |                                 | 38,571             | 38,619    | 38,619         | 38,619   | .0   | .0   | .0  | .0  | .0  | 38,619  | .0   | (48)                                      | (48)                                | .319   | 02/13/2017                                     | 3FE   |
| ..000000-00-0                | Weather Channel Refi Term Loan B 3.500%<br>02/13/17        |              | 02/06/2014       | Deutsche Bank        |                                 | 38,523             | 38,619    | 38,619         | 38,619   | .0   | .0   | .0  | .0  | .0  | 38,619  | .0   | (97)                                      | (97)                                | .191   | 02/13/2017                                     | 3FE   |
| ..000000-00-0                | Weather Channel Refi Term Loan B 3.500%<br>02/13/17        |              | 02/07/2014       | Deutsche Bank        |                                 | 9,898              | 9,910     | 9,910          | 9,910  | .0   | .0   | .0  | .0  | .0  | 9,910   | .0   | (12)                                      | (12)                                | .68  | 02/13/2017                                     | 3FE   |
| ..000000-00-0                | Weather Channel Refi Term Loan B 3.500%<br>02/13/17        |              | 02/07/2014       | Deutsche Bank        |                                 | 72,009             | 72,190    | 72,190         | 72,190   | .0   | .0   | .0  | .0  | .0  | 72,190  | .0   | (180)                                     | (180)                               | .358   | 02/13/2017                                     | 3FE   |
| ..000000-00-0                | Weather Channel Refi Term Loan B 3.500%<br>02/13/17        |              | 02/07/2014       | Deutsche Bank        |                                 | 26,476             | 26,509    | 26,509         | 26,509   | .0   | .0   | .0  | .0  | .0  | 26,509  | .0   | (33)                                      | (33)                                | .183   | 02/13/2017                                     | 3FE   |
| ..000000-00-0                | Weather Channel Refi Term Loan B 3.500%<br>02/13/17        |              | 02/07/2014       | Deutsche Bank        |                                 | 192,614            | 193,097   | 193,097        | 193,097  | .0   | .0   | .0  | .0  | .0  | 193,097   | .0   | (483)                                     | (483)                               | .957   | 02/13/2017                                     | 3FE   |
| ..87309L-AK-4                | Weather Channel Refi Term Loan B 3.500%<br>02/13/17        |              | 02/06/2014       | Goldman Sachs        |                                 | 212,825            | 213,092   | 213,092        | 213,092  | .0   | .0   | .0  | .0  | .0  | 213,092   | .0   | (266)                                     | (266)                               | 2,771  | 02/13/2017                                     | 3FE   |
| ..87309L-AK-4                | Weather Channel Refi Term Loan B 3.500%<br>02/13/17        |              | 02/06/2014       | Deutsche Bank        |                                 | 212,559            | 213,092   | 213,092        | 213,092  | .0   | .0   | .0  | .0  | .0  | 213,092   | .0   | (533)                                     | (533)                               | 2,031  | 02/13/2017                                     | 3FE   |
| ..87309L-AK-4                | Weather Channel Refi Term Loan B 3.500%<br>02/13/17        |              | 02/06/2014       | Goldman Sachs        |                                 | 569,278            | 569,991   | 569,991        | 569,991  | .0   | .0   | .0  | .0  | .0  | 569,991   | .0   | (712)                                     | (712)                               | 7,434  | 02/13/2017                                     | 3FE   |
| ..87309L-AK-4                | Weather Channel Refi Term Loan B 3.500%<br>02/13/17        |              | 02/06/2014       | Deutsche Bank        |                                 | 568,566            | 569,991   | 569,991        | 569,991  | .0   | .0   | .0  | .0  | .0  | 569,991   | .0   | (1,425)                                   | (1,425)                             | 5,433  | 02/13/2017                                     | 3FE   |
| ..87309L-AK-4                | Weather Channel Refi Term Loan B 3.500%<br>02/13/17        |              | 02/07/2014       | Deutsche Bank        |                                 | 146,088            | 146,270   | 146,270        | 146,270  | .0   | .0   | .0  | .0  | .0  | 146,270   | .0   | (183)                                     | (183)                               | 1,679  | 02/13/2017                                     | 3FE   |
| ..87309L-AK-4                | Weather Channel Refi Term Loan B 3.500%<br>02/13/17        |              | 02/07/2014       | Deutsche Bank        |                                 | 1,062,795          | 1,065,459 | 1,065,459      | 1,065,459  | .0   | .0   | .0  | .0  | .0  | 1,065,459   | .0   | (2,664)                                   | (2,664)                             | 10,156   | 02/13/2017                                     | 3FE   |
| ..87309L-AK-4                | Weather Channel Refi Term Loan B 3.500%<br>02/13/17        |              | 02/07/2014       | Deutsche Bank        |                                 | 390,764            | 391,253   | 391,253        | 391,253  | .0   | .0   | .0  | .0  | .0  | 391,253   | .0   | (489)                                     | (489)                               | 4,506  | 02/13/2017                                     | 3FE   |
| ..87309L-AK-4                | Weather Channel Refi Term Loan B 3.500%<br>02/13/17        |              | 02/07/2014       | Deutsche Bank        |                                 | 2,842,830          | 2,849,955 | 2,849,955      | 2,849,955  | .0   | .0   | .0  | .0  | .0  | 2,849,955   | .0   | (7,125)                                   | (7,125)                             | 27,166   | 02/13/2017                                     | 3FE   |
| ..87815L-AL-9                | Team Health Inc. Term Loan B 3.750%<br>06/29/18            |              | 03/31/2014       | Call 100.0000        |                                 | 7,500              | 7,388     | 7,424          | 7,424  | .0   | .76  | .0  | .76   | .0  | 7,500   | .0   | .0  | .0                                  | .70  | 06/29/2018                                     | 3FE   |
| ..87951Y-AN-1                | Telesat LLC Term Loan B 3.500% 03/28/19                    |              | 02/25/2014       | JP Morgan Chase      |                                 | 682,883            | 684,594   | 682,883        | 683,043  | .0   | 232  | .0  | 232   | .0  | 683,274   | .0   | (391)                                     | (391)                               | (67)   | 03/28/2019                                     | 3FE   |
| ..87951Y-AN-1                | Telesat LLC Term Loan B 3.500% 03/28/19                    |              | 03/31/2014       | Call 100.0000        |                                 | 4,963              | 4,963     | 4,938          | 4,943  | .0   | .19  | .0  | .19   | .0  | 4,963   | .0   | .0  | .0                                  | .43  | 03/28/2019                                     | 3FE   |
| ..87951Y-AN-1                | Telesat LLC Term Loan B 3.500% 03/28/19                    |              | 03/31/2014       | Call 100.0000        |                                 | 1,729              | 1,729     | 1,724          | 1,725  | .0   | .4   | .0  | .4  | .0  | 1,729   | .0   | .0  | .0                                  | .0   | 03/28/2019                                     | 3FE   |
| ..88023V-AE-9                | Tempur-Pedic International Inc Term Loan B 3.500% 03/18/20 |              | 03/05/2014       | Call 100.0000        |                                 | 15,315             | 15,315    | 15,315         | 15,315   | .0   | .0   | .0  | .0  | .0  | 15,315  | .0   | .0  | .0                                  | .49  | 03/18/2020                                     | 3FE   |
| ..88023V-AE-9                | Tempur-Pedic International Inc Term Loan B 3.500% 03/18/20 |              | 03/05/2014       | Call 100.0000        |                                 | 36,677             | 36,677    | 36,677         | 36,677   | .0   | .0   | .0  | .0  | .0  | 36,677  | .0   | .0  | .0                                  | .228   | 03/18/2020                                     | 3FE   |
| ..88023V-AE-9                | Tempur-Pedic International Inc Term Loan B 3.500% 03/18/20 |              | 03/31/2014       | Call 100.0000        |                                 | 5,222              | 5,222     | 5,222          | 5,222  | .0   | .0   | .0  | .0  | .0  | 5,222   | .0   | .0  | .0                                  | .46  | 03/18/2020                                     | 3FE   |
| ..88023V-AE-9                | Tempur-Pedic International Inc Term Loan B 3.500% 03/18/20 |              | 03/31/2014       | Call 100.0000        |                                 | 2,180              | 2,180     | 2,180          | 2,180  | .0   | .0   | .0  | .0  | .0  | 2,180   | .0   | .0  | .0                                  | .13  | 03/18/2020                                     | 3FE   |
| ..88078F-AU-2                | Terex Corporation New USD Term Loan 3.500%<br>04/28/17     |              | 03/31/2014       | Call 100.0000        |                                 | 1,166              | 1,166     | 1,166          | 1,166  | .0   | .0   | .0  | .0  | .0  | 1,166   | .0   | .0  | .0                                  | .10  | 04/28/2017                                     | 3FE   |
| ..883556-AW-2                | THERMO FISHER Corp Note MW 10BP 2.050%<br>02/21/14         |              | 02/21/2014       | Maturity             |                                 | 250,000            | 250,000   | 249,928        | 249,997  | .0   | .3   | .0  | .3  | .0  | 250,000   | .0   | .0  | .0                                  | 2,563  | 02/21/2014                                     | 2FE   |
| ..883556-AW-2                | THERMO FISHER Corp Note MW 10BP 2.050%<br>02/21/14         |              | 02/21/2014       | Maturity             |                                 | 265,000            | 265,000   | 264,923        | 264,996  | .0   | .4   | .0  | .4  | .0  | 265,000   | .0   | .0  | .0                                  | 2,716  | 02/21/2014                                     | 2FE   |
| ..887317-AF-2                | TIME WARNER INC Corp Note MW 20BP 4.875%<br>03/15/20       |              | 03/19/2014       | Credit Suisse        |                                 | 1,878,245          | 1,700,000 | 1,694,390      | 1,696,219  | .0   | 118  | .0  | 118   | .0  | 1,696,337   | .0   | 181,908                                   | 181,908                             | 43,509   | 03/15/2020                                     | 2FE   |
| ..88732J-AH-1                | Time Warner Corp Note Cont Call 5.850%<br>05/01/17         |              | 01/15/2014       | Deutsche Bank        |                                 | 3,457,925          | 3,160,000 | 3,153,183      | 3,157,184  | .0   | .43  | .0  | .43   | .0  | 3,157,226   | .0   | 300,699                                   | 300,699                             | 41,080   | 05/01/2017                                     | 2FE   |
| ..88947E-AN-0                | TOLL BR FIN CORP Corp Note Call MW 50BP<br>4.375% 04/15/23 |              | 03/19/2014       | RBC Capital Markets  |                                 | 536,525            | 550,000   | 550,000        | 550,000  | .0   | .0   | .0  | .0  | .0  | 550,000   | .0   | (13,475)                                  | (13,475)                            | 10,628   | 04/15/2023                                     | 3FE   |
| ..89233P-SZ-5                | Toyota Motor Cr Corp Note Non Call 1.000%<br>02/17/15      |              | 03/17/2014       | Market Axxess        |                                 | 2,566,575          | 2,550,000 | 2,546,175      | 2,548,548  | .0   | .273   | .0  | .273  | .0  | 2,548,822   | .0   | 17,753                                    | 17,753                              | 15,088   | 02/17/2015                                     | 1FE   |
| ..89236Q-AD-3                | TOYOTA AUTO RECE TAOT 2011-B A4 ABS 0.940%<br>11/15/16     |              | 02/03/2014       | Merrill Lynch        |                                 | 3,696,819          | 3,680,000 | 3,698,113      | .0   | .0   | (577)  | .0  | (577)   | .0  | 3,697,536   | .0   | (717)                                     | (717)                               | 1,826  | 11/15/2016                                     | 1FE   |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2  | 3        | 4             | 5                           | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value    |   |  |  |  | 16   | 17                                       | 18                               | 19                            | 20  | 21                                | 22   |
|-----------------------|--|----------|---------------|-----------------------------|---------------------------|----------------|-----------|-------------|--|---|---|--|--|--|--|--|----------------------------------|-------------------------------|---|-----------------------------------|--|
|                       |  |          |               |                             |                           |                |           |             |  | 11  | 12  | 13   | 14   | 15   |  |  |                                  |                               |   |                                   |  |
| CUSIP Ident-ification | Description  | For-eign | Disposal Date | Name of Purchaser           | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation or Market In-dicator (a) |
| ..89236R-AB-5         | Toyota Auto Rec TAOT 2013-A A2 ABS 0.370% 09/15/15                   |          | 01/15/2014    | Paydown                     |                           | 160,083        | 160,083   | 160,080     | 160,081                                  | 0   | 2   | 0  | 2  | 0  | 160,083  | 0  | 0                                | 0                             | 49  | 09/15/2015                        | 1FE  |
| ..89236R-AB-5         | Toyota Auto Rec TAOT 2013-A A2 ABS 0.370% 09/15/15                   |          | 02/15/2014    | Paydown                     |                           | 159,251        | 159,251   | 159,249     | 159,250                                  | 0   | 2   | 0  | 2  | 0  | 159,251  | 0  | 0                                | 0                             | 98  | 09/15/2015                        | 1FE  |
| ..89236R-AB-5         | Toyota Auto Rec TAOT 2013-A A2 ABS 0.370% 09/15/15                   |          | 03/15/2014    | Paydown                     |                           | 149,656        | 149,656   | 149,653     | 149,654                                  | 0   | 2   | 0  | 2  | 0  | 149,656  | 0  | 0                                | 0                             | 138   | 09/15/2015                        | 1FE  |
| ..89334G-AK-0         | TransUnion, LLC USD Term Loan 4.250% 02/10/19                        |          | 03/31/2014    | Call 100.0000               |                           | 1,004          | 1,004     | 1,007       | 0  | 0   | (3)                                       | 0  | (3)  | 0  | 1,004  | 0  | 0                                | 0                             | 7   | 02/10/2019                        | 3FE  |
| ..89364M-AX-2         | Transdigm, Inc. Term Loan C 3.750% 02/28/20                          |          | 03/31/2014    | Call 100.0000               |                           | 5,038          | 5,038     | 5,057       | 0  | 0   | (19)                                      | 0  | (19)   | 0  | 5,038  | 0  | 0                                | 0                             | 18  | 02/28/2020                        | 4FE  |
| ..89421H-AG-1         | Travelport LLC Refi Term Loan 6.250% 06/26/19                        |          | 03/31/2014    | Call 100.0000               |                           | 565            | 565       | 581         | 0  | 0   | (16)                                      | 0  | (16)   | 0  | 565  | 0  | 0                                | 0                             | 1   | 06/26/2019                        | 4FE  |
| ..89604B-AR-9         | Tribune Company 2013 Term Loan 4.000% 12/27/20                       |          | 03/31/2014    | Call 100.0000               |                           | 1,313          | 1,313     | 1,309       | 0  | 0   | 3   | 0  | 3  | 0  | 1,313  | 0  | 0                                | 0                             | 9   | 12/27/2020                        | 3FE  |
| ..90272R-AA-6         | UHCS 2000 Charitable Remainder Trust 7.408% 07/15/20                 |          | 01/15/2014    | Paydown                     |                           | 867,949        | 867,949   | 867,949     | 867,949                                  | 0   | 0   | 0  | 0  | 0  | 867,949  | 0  | 0                                | 0                             | 32,689  | 07/15/2020                        | 1FE  |
| ..90327B-AB-8         | USAA AUTO OIENER USAOT 2012-1 A2 ABS 0.380% 06/15/15                 |          | 01/15/2014    | Paydown                     |                           | 127,604        | 127,604   | 127,591     | 127,601                                  | 0   | 3   | 0  | 3  | 0  | 127,604  | 0  | 0                                | 0                             | 40  | 06/15/2015                        | 1FE  |
| ..90327B-AB-8         | USAA AUTO OIENER USAOT 2012-1 A2 ABS 0.380% 06/15/15                 |          | 02/15/2014    | Paydown                     |                           | 126,165        | 126,165   | 126,152     | 126,162                                  | 0   | 3   | 0  | 3  | 0  | 126,165  | 0  | 0                                | 0                             | 80  | 06/15/2015                        | 1FE  |
| ..90327B-AB-8         | USAA AUTO OIENER USAOT 2012-1 A2 ABS 0.380% 06/15/15                 |          | 03/15/2014    | Paydown                     |                           | 65,656         | 65,656    | 65,649      | 65,655                                   | 0   | 2   | 0  | 2  | 0  | 65,656   | 0  | 0                                | 0                             | 62  | 06/15/2015                        | 1FE  |
| ..90333W-AB-4         | US Bank Corp Note Non Call 6.300% 02/04/14                           |          | 02/04/2014    | Maturity                    |                           | 900,000        | 900,000   | 954,558     | 904,710                                  | 0   | (4,710)                                   | 0  | (4,710)  | 0  | 900,000  | 0  | 0                                | 0                             | 28,350  | 02/04/2014                        | 1FE  |
| ..90429P-AC-2         | UCI International, Inc. New Term Loan B 5.500% 07/26/17              |          | 03/31/2014    | Call 100.0000               |                           | 220            | 220       | 221         | 0  | 0   | (1)                                       | 0  | (1)  | 0  | 220  | 0  | 0                                | 0                             | 0   | 07/26/2017                        | 4FE  |
| ..90429P-AC-2         | UCI International, Inc. New Term Loan B 5.500% 07/26/17              |          | 03/31/2014    | Call 100.0000               |                           | 1,600          | 1,600     | 1,600       | 1,600                                    | 0   | 0   | 0  | 0  | 0  | 1,600  | 0  | 0                                | 0                             | 22  | 07/26/2017                        | 4FE  |
| ..909439-AC-5         | United Auto Tr UACST 2012-1 A2 ABS Prv Plc 1.100% 03/16/15           |          | 01/15/2014    | Paydown                     |                           | 221,781        | 221,781   | 221,762     | 221,768                                  | 0   | 13  | 0  | 13   | 0  | 221,781  | 0  | 0                                | 0                             | 203   | 03/16/2015                        | 1FE  |
| ..909439-AC-5         | United Auto Tr UACST 2012-1 A2 ABS Prv Plc 1.100% 03/16/15           |          | 02/15/2014    | Paydown                     |                           | 236,114        | 236,114   | 236,094     | 236,100                                  | 0   | 14  | 0  | 14   | 0  | 236,114  | 0  | 0                                | 0                             | 433   | 03/16/2015                        | 1FE  |
| ..909439-AC-5         | United Auto Tr UACST 2012-1 A2 ABS Prv Plc 1.100% 03/16/15           |          | 03/15/2014    | Paydown                     |                           | 261,905        | 261,905   | 261,883     | 261,890                                  | 0   | 15  | 0  | 15   | 0  | 261,905  | 0  | 0                                | 0                             | 720   | 03/16/2015                        | 1FE  |
| ..914908-AV-0         | Univision Communications Inc. Term Loan C4 4.000% 03/01/20           |          | 03/19/2014    | Call 100.0000               |                           | 1,250          | 1,250     | 1,258       | 0  | 0   | (8)                                       | 0  | (8)  | 0  | 1,250  | 0  | 0                                | 0                             | 6   | 03/01/2020                        | 4FE  |
| ..91911X-AR-5         | Valeant Pharma Corp Note Cont Call Prv Plc 6.500% 07/15/16           |          | 01/02/2014    | Call 103.2500               |                           | 1,022,175      | 990,000   | 991,238     | 990,457                                  | 0   | 31,718                                    | 0  | 31,718   | 0  | 1,022,175                                      | 0  | 0                                | 0                             | 29,851  | 07/15/2016                        | 4FE  |
| ..91913Y-AQ-3         | VALERO ENERGY Corp Note MW 35BP 4.500% 02/01/15                      |          | 03/17/2014    | Pershing                    |                           | 1,602,514      | 1,550,000 | 1,551,060   | 1,550,193                                | 0   | (72)                                      | 0  | (72)   | 0  | 1,550,121                                      | 0  | 52,393                           | 52,393                        | 44,369  | 02/01/2015                        | 2FE  |
| ..92343V-AM-6         | VERIZON COMM INC Corp Note Cont Call 6.100% 04/15/18                 |          | 03/21/2014    | KEYBANC CAP/ McDonald       |                           | 1,140,397      | 980,000   | 1,071,757   | 1,030,551                                | 0   | (2,462)                                   | 0  | (2,462)  | 0  | 1,028,089                                      | 0  | 112,308                          | 112,308                       | 26,735  | 04/15/2018                        | 2FE  |
| ..92343V-BA-1         | VERIZON COMM INC Corp Note MW 15BP 1.950% 03/28/14                   |          | 01/15/2014    | BNP Paribar Securities Corp |                           | 2,908,903      | 2,900,000 | 2,948,488   | 2,910,566                                | 0   | (2,457)                                   | 0  | (2,457)  | 0  | 2,908,109                                      | 0  | 794                              | 794                           | 17,750  | 03/28/2014                        | 2FE  |
| ..92343V-BN-3         | VERIZON COMM INC Corp Note MW 2.500% 09/15/16                        |          | 03/14/2014    | Goldman Sachs               |                           | 1,036,980      | 1,000,000 | 999,230     | 999,302                                  | 0   | 53  | 0  | 53   | 0  | 999,354  | 0  | 37,626                           | 37,626                        | 12,569  | 09/15/2016                        | 2FE  |
| ..92344S-AK-6         | Verizon Wireless Corp Note MW 75BP 8.500% 11/15/18                   |          | 03/30/2014    | Call 127.1350               |                           | 2,824,940      | 2,222,000 | 2,602,967   | 2,455,805                                | 0   | 369,135                                   | 0  | 369,135  | 0  | 2,824,940                                      | 0  | 0                                | 0                             | 70,826  | 11/15/2018                        | 1FE  |
| ..92345M-AL-6         | Verint Systems Inc. USD Term Loan 3.500% 09/06/19                    |          | 02/20/2014    | Credit Suisse               |                           | 957,072        | 954,685   | 952,299     | 0  | 0   | 36  | 0  | 36   | 0  | 952,334  | 0  | 4,738                            | 4,738                         | 62  | 09/06/2019                        | 4FE  |
| ..923PPS-II-3         | Allied Security Holdings, LLC New 1st Lien Term Loan 4.250% 02/12/21 |          | 02/14/2014    | Tax Free Exchange           |                           | 2,985,661      | 2,985,661 | 2,985,661   | 0  | 0   | 0   | 0  | 0  | 0  | 2,985,661                                      | 0  | 0                                | 0                             | 0   | 02/12/2021                        | 4FE  |
| ..923SKA-II-1         | SMG (Stadium Management Group) 1st Lien Term Loan 4.500% 02/25/20    |          | 03/12/2014    | Tax Free Exchange           |                           | 962,194        | 967,029   | 962,194     | 0  | 0   | 0   | 0  | 0  | 0  | 962,194  | 0  | 0                                | 0                             | 0   | 02/25/2020                        | 4FE  |
| ..923SKA-II-1         | SMG (Stadium Management Group) 1st Lien Term Loan 4.500% 02/25/20    |          | 03/12/2014    | Tax Free Exchange           |                           | 577,316        | 580,218   | 577,316     | 0  | 0   | 0   | 0  | 0  | 0  | 577,316  | 0  | 0                                | 0                             | 0   | 02/25/2020                        | 4FE  |
| 000000-00-0           | J Crew Group, Inc. New Term Loan B 4.000% 02/20/21                   |          | 03/05/2014    | Bank of America Sec         |                           | 29,179         | 28,961    | 28,817      | 0  | 0   | (4)                                       | 0  | (4)  | 0  | 28,813   | 0  | 366                              | 366                           | 39  | 02/20/2021                        | 4FE  |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                            | 2  | 3            | 4                | 5                    | 6                               | 7                  | 8         | 9              | 10   | Change In Book/Adjusted Carrying Value             |  |   |   |   | 16  | 17   | 18  | 19                                  | 20   | 21   | 22  |
|------------------------------|--|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|--|--|---|
|                              |  |              |                  |                      |                                 |                    |           |                |  | 11   | 12   | 13  | 14  | 15  |   |  |   |                                     |  |  |   |
| CUSIP<br>Ident-<br>ification | Description  | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recog-<br>nized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>In-<br>dicator<br>(a) |
| 000000-00-0                  | J Crew Group, Inc. New Term Loan B 4.000% 02/20/21 |              | 03/05/2014       | Wells Fargo Bank     |                                 | 19,403             | 19,258    | 19,162         | .0   | .0   | (3)  | .0  | (3)   | .0  | 19,159  | .0   | .244                                      | .244                                | .30  | 02/20/2021                                     | 4FE   |
| 000000-00-0                  | J Crew Group, Inc. New Term Loan B 4.000% 02/20/21 |              | 03/05/2014       | Bank of America Sec  |                                 | 29,265             | 29,083    | 28,938         | .0   | .0   | (4)  | .0  | (4)   | .0  | 28,934  | .0   | .331                                      | .331                                | .39  | 02/20/2021                                     | 4FE   |
| 000000-00-0                  | J Crew Group, Inc. New Term Loan B 4.000% 02/20/21 |              | 03/05/2014       | Barclays Group Inc.  |                                 | 44,304             | 44,084    | 43,863         | .0   | .0   | (7)  | .0  | (7)   | .0  | 43,856  | .0   | .448                                      | .448                                | .69  | 02/20/2021                                     | 4FE   |
| 000000-00-0                  | J Crew Group, Inc. New Term Loan B 4.000% 02/20/21 |              | 03/05/2014       | Bank of America Sec  |                                 | 58,143             | 57,854    | 57,565         | .0   | .0   | (8)  | .0  | (8)   | .0  | 57,557  | .0   | .586                                      | .586                                | .77  | 02/20/2021                                     | 4FE   |
| 000000-00-0                  | J Crew Group, Inc. New Term Loan B 4.000% 02/20/21 |              | 03/19/2014       | Tax Free Exchange    |                                 | 573,319            | 576,246   | 573,365        | .0   | .0   | (45)   | .0  | (45)  | .0  | 573,319   | .0   | .0  | .0                                  | .448   | 02/20/2021                                     | 4FE   |
| 000000-00-0                  | J Crew Group, Inc. New Term Loan B 4.000% 02/20/21 |              | 03/05/2014       | Bank of America Sec  |                                 | 16,691             | 16,567    | 16,484         | .0   | .0   | (2)  | .0  | (2)   | .0  | 16,481  | .0   | .209                                      | .209                                | .22  | 02/20/2021                                     | 4FE   |
| 000000-00-0                  | J Crew Group, Inc. New Term Loan B 4.000% 02/20/21 |              | 03/05/2014       | Wells Fargo Bank     |                                 | 11,099             | 11,016    | 10,961         | .0   | .0   | (2)  | .0  | (2)   | .0  | 10,959  | .0   | .139                                      | .139                                | .17  | 02/20/2021                                     | 4FE   |
| 000000-00-0                  | J Crew Group, Inc. New Term Loan B 4.000% 02/20/21 |              | 03/05/2014       | Bank of America Sec  |                                 | 16,740             | 16,636    | 16,553         | .0   | .0   | (2)  | .0  | (2)   | .0  | 16,551  | .0   | .189                                      | .189                                | .22  | 02/20/2021                                     | 4FE   |
| 000000-00-0                  | J Crew Group, Inc. New Term Loan B 4.000% 02/20/21 |              | 03/05/2014       | Barclays Group Inc.  |                                 | 25,343             | 25,217    | 25,091         | .0   | .0   | .5   | .0  | .5  | .0  | 25,096  | .0   | .247                                      | .247                                | .39  | 02/20/2021                                     | 4FE   |
| 000000-00-0                  | J Crew Group, Inc. New Term Loan B 4.000% 02/20/21 |              | 03/05/2014       | Bank of America Sec  |                                 | 33,259             | 33,094    | 32,928         | .0   | .0   | (5)  | .0  | (5)   | .0  | 32,924  | .0   | .336                                      | .336                                | .44  | 02/20/2021                                     | 4FE   |
| 000000-00-0                  | J Crew Group, Inc. New Term Loan B 4.000% 02/20/21 |              | 03/19/2014       | Tax Free Exchange    |                                 | 327,950            | 329,624   | 327,976        | .0   | .0   | (27)   | .0  | (27)  | .0  | 327,950   | .0   | .0  | .0                                  | .256   | 02/20/2021                                     | 4FE   |
| 000000-00-0                  | J Crew Group, Inc. New Term Loan B 4.000% 02/20/21 |              | 03/05/2014       | Bank of America Sec  |                                 | 32,611             | 32,369    | 32,207         | .0   | .0   | (4)  | .0  | (4)   | .0  | 32,202  | .0   | .409                                      | .409                                | .43  | 02/20/2021                                     | 4FE   |
| 000000-00-0                  | J Crew Group, Inc. New Term Loan B 4.000% 02/20/21 |              | 03/05/2014       | Wells Fargo Bank     |                                 | 21,685             | 21,524    | 21,416         | .0   | .0   | (3)  | .0  | (3)   | .0  | 21,413  | .0   | .273                                      | .273                                | .33  | 02/20/2021                                     | 4FE   |
| 000000-00-0                  | J Crew Group, Inc. New Term Loan B 4.000% 02/20/21 |              | 03/05/2014       | Bank of America Sec  |                                 | 32,708             | 32,505    | 32,342         | .0   | .0   | (4)  | .0  | (4)   | .0  | 32,338  | .0   | .370                                      | .370                                | .43  | 02/20/2021                                     | 4FE   |
| 000000-00-0                  | J Crew Group, Inc. New Term Loan B 4.000% 02/20/21 |              | 03/05/2014       | Barclays Group Inc.  |                                 | 49,516             | 49,270    | 49,024         | .0   | .0   | .9   | .0  | .9  | .0  | 49,033  | .0   | .483                                      | .483                                | .77  | 02/20/2021                                     | 4FE   |
| 000000-00-0                  | J Crew Group, Inc. New Term Loan B 4.000% 02/20/21 |              | 03/05/2014       | Bank of America Sec  |                                 | 64,983             | 64,660    | 64,337         | .0   | .0   | (9)  | .0  | (9)   | .0  | 64,328  | .0   | .656                                      | .656                                | .86  | 02/20/2021                                     | 4FE   |
| 000000-00-0                  | J Crew Group, Inc. New Term Loan B 4.000% 02/20/21 |              | 03/19/2014       | Tax Free Exchange    |                                 | 640,765            | 644,038   | 640,818        | .0   | .0   | (52)   | .0  | (52)  | .0  | 640,765   | .0   | .0  | .0                                  | .501   | 02/20/2021                                     | 4FE   |
| 923SKF-11-0                  | J Crew Group, Inc. New Term Loan B 4.000% 02/20/21 |              | 03/05/2014       | Tax Free Exchange    |                                 | 199,326            | 200,327   | 199,326        | .0   | .0   | .0   | .0  | .0  | .0  | 199,326   | .0   | .0  | .0                                  | .0   | 02/20/2021                                     | 4FE   |
| 923SKF-11-0                  | J Crew Group, Inc. New Term Loan B 4.000% 02/20/21 |              | 03/05/2014       | Tax Free Exchange    |                                 | 102,017            | 102,529   | 102,017        | .0   | .0   | .0   | .0  | .0  | .0  | 102,017   | .0   | .0  | .0                                  | .0   | 02/20/2021                                     | 4FE   |
| 923SKF-11-0                  | J Crew Group, Inc. New Term Loan B 4.000% 02/20/21 |              | 03/05/2014       | Tax Free Exchange    |                                 | 178,344            | 179,241   | 178,344        | .0   | .0   | .0   | .0  | .0  | .0  | 178,344   | .0   | .0  | .0                                  | .0   | 02/20/2021                                     | 4FE   |
| 923SKF-11-0                  | J Crew Group, Inc. New Term Loan B 4.000% 02/20/21 |              | 03/05/2014       | Bank of America Sec  |                                 | 48,695             | 48,333    | 48,091         | .0   | .0   | (3)  | .0  | (3)   | .0  | 48,089  | .0   | .607                                      | .607                                | .27  | 02/20/2021                                     | 4FE   |
| 923SKF-11-0                  | J Crew Group, Inc. New Term Loan B 4.000% 02/20/21 |              | 03/05/2014       | Wells Fargo Bank     |                                 | 32,380             | 32,139    | 31,979         | .0   | .0   | (3)  | .0  | (3)   | .0  | 31,976  | .0   | .404                                      | .404                                | .27  | 02/20/2021                                     | 4FE   |
| 923SKF-11-0                  | J Crew Group, Inc. New Term Loan B 4.000% 02/20/21 |              | 03/05/2014       | Bank of America Sec  |                                 | 48,840             | 48,536    | 48,294         | .0   | .0   | (3)  | .0  | (3)   | .0  | 48,291  | .0   | .549                                      | .549                                | .27  | 02/20/2021                                     | 4FE   |
| 923SKF-11-0                  | J Crew Group, Inc. New Term Loan B 4.000% 02/20/21 |              | 03/05/2014       | Barclays Group Inc.  |                                 | 73,938             | 73,570    | 73,202         | .0   | .0   | .19  | .0  | .19   | .0  | 73,222  | .0   | .716                                      | .716                                | .62  | 02/20/2021                                     | 4FE   |
| 923SKF-11-0                  | J Crew Group, Inc. New Term Loan B 4.000% 02/20/21 |              | 03/05/2014       | Bank of America Sec  |                                 | 97,033             | 96,550    | 96,068         | .0   | .0   | (6)  | .0  | (6)   | .0  | 96,062  | .0   | .971                                      | .971                                | .54  | 02/20/2021                                     | 4FE   |
| 923SKF-11-0                  | J Crew Group, Inc. New Term Loan B 4.000% 02/20/21 |              | 03/12/2014       | Tax Free Exchange    |                                 | 327,976            | 329,624   | 327,976        | .0   | .0   | .0   | .0  | .0  | .0  | 327,976   | .0   | .0  | .0                                  | .0   | 02/20/2021                                     | 4FE   |
| 923SKF-11-0                  | J Crew Group, Inc. New Term Loan B 4.000% 02/20/21 |              | 03/12/2014       | Tax Free Exchange    |                                 | 573,364            | 576,246   | 573,364        | .0   | .0   | .0   | .0  | .0  | .0  | 573,364   | .0   | .0  | .0                                  | .0   | 02/20/2021                                     | 4FE   |
| 923SKF-11-0                  | J Crew Group, Inc. New Term Loan B 4.000% 02/20/21 |              | 03/12/2014       | Tax Free Exchange    |                                 | 640,817            | 644,038   | 640,817        | .0   | .0   | .0   | .0  | .0  | .0  | 640,817   | .0   | .0  | .0                                  | .0   | 02/20/2021                                     | 4FE   |
| 923SKF-11-0                  | J Crew Group, Inc. New Term Loan B 4.000% 02/20/21 |              | 03/19/2014       | Tax Free Exchange    |                                 | 960,762            | 961,679   | 960,777        | .0   | .0   | (15)   | .0  | (15)  | .0  | 960,762   | .0   | .0  | .0                                  | 1,049  | 02/20/2021                                     | 4FE   |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                            | 2  | 3            | 4                | 5                              | 6                               | 7                  | 8         | 9              | 10   | Change In Book/Adjusted Carrying Value             |  |   |   |   | 16  | 17   | 18  | 19                                  | 20   | 21   | 22  |
|------------------------------|--|--------------|------------------|--------------------------------|---------------------------------|--------------------|-----------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|--|--|---|
|                              |  |              |                  |                                |                                 |                    |           |                |  | 11   | 12   | 13  | 14  | 15  |   |  |   |                                     |  |  |   |
| CUSIP<br>Ident-<br>ification | Description  | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser           | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recog-<br>nized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>In-<br>dicator<br>(a) |
| 923NM-11-2                   | IMS Health Incorporated New USD Term Loan<br>3.750% 03/17/21 |              | 03/24/2014       | Tax Free Exchange              |                                 | 75,363             | 75,742    | 75,363         | .0   | .0   | .0   | .0  | .0  | .0  | 75,363  | .0   | .0  | .0                                  | .0   | 03/17/2021                                     | 3FE   |
| 923NM-11-2                   | IMS Health Incorporated New USD Term Loan<br>3.750% 03/17/21 |              | 03/24/2014       | Tax Free Exchange              |                                 | 246,580            | 247,819   | 246,580        | .0   | .0   | .0   | .0  | .0  | .0  | 246,580   | .0   | .0  | .0                                  | .0   | 03/17/2021                                     | 3FE   |
| 923NM-11-2                   | IMS Health Incorporated New USD Term Loan<br>3.750% 03/17/21 |              | 03/24/2014       | Tax Free Exchange              |                                 | 1,212,689          | 1,218,783 | 1,212,689      | .0   | .0   | .0   | .0  | .0  | .0  | 1,212,689   | .0   | .0  | .0                                  | .0   | 03/17/2021                                     | 3FE   |
| 923NM-11-2                   | IMS Health Incorporated New USD Term Loan<br>3.750% 03/17/21 |              | 03/24/2014       | Tax Free Exchange              |                                 | 370,639            | 372,501   | 370,639        | .0   | .0   | .0   | .0  | .0  | .0  | 370,639   | .0   | .0  | .0                                  | .0   | 03/17/2021                                     | 3FE   |
| 923JHC-11-6                  | Sophia, L.P. 2014 Term Loan B 4.000%<br>07/19/18             |              | 03/31/2014       | Call 100.0000                  |                                 | 5,319              | 5,319     | 5,319          | .0   | .0   | .0   | .0  | .0  | .0  | 5,319   | .0   | .0  | .0                                  | .7   | 07/19/2018                                     | 4FE   |
| 92813T-EE-6                  | VA St Hsg Dev Auth Rev Bond Non Call 3.250%<br>08/25/42      |              | 01/01/2014       | Call 100.0000                  |                                 | 37,144             | 37,144    | 37,144         | 37,144   | .0   | .0   | .0  | .0  | .0  | 37,144  | .0   | .0  | .0                                  | .101   | 08/25/2042                                     | 1FE   |
| 92813T-EE-6                  | VA St Hsg Dev Auth Rev Bond Non Call 3.250%<br>08/25/42      |              | 02/01/2014       | Call 100.0000                  |                                 | 22,165             | 22,165    | 22,165         | 22,165   | .0   | .0   | .0  | .0  | .0  | 22,165  | .0   | .0  | .0                                  | .120   | 08/25/2042                                     | 1FE   |
| 92813T-EE-6                  | VA St Hsg Dev Auth Rev Bond Non Call 3.250%<br>08/25/42      |              | 03/01/2014       | Call 100.0000                  |                                 | 22,880             | 22,880    | 22,880         | 22,880   | .0   | .0   | .0  | .0  | .0  | 22,880  | .0   | .0  | .0                                  | .186   | 08/25/2042                                     | 1FE   |
| 92867G-AC-7                  | Volkswagen Auto VALET 2012-1 A3 ABS 0.850%<br>08/22/16       |              | 01/20/2014       | Paydown                        |                                 | 110,086            | 110,086   | 110,085        | 110,084  | .0   | .1   | .0  | .1  | .0  | 110,086   | .0   | .0  | .0                                  | .78  | 08/22/2016                                     | 1FE   |
| 92867G-AC-7                  | Volkswagen Auto VALET 2012-1 A3 ABS 0.850%<br>08/22/16       |              | 02/20/2014       | Paydown                        |                                 | 138,892            | 138,892   | 138,891        | 138,891  | .0   | .2   | .0  | .2  | .0  | 138,892   | .0   | .0  | .0                                  | .197   | 08/22/2016                                     | 1FE   |
| 92867G-AC-7                  | Volkswagen Auto VALET 2012-1 A3 ABS 0.850%<br>08/22/16       |              | 03/20/2014       | Paydown<br>Redemption 114.0000 |                                 | 111,075            | 111,075   | 111,073        | 111,073  | .0   | .1   | .0  | .1  | .0  | 111,075   | .0   | .0  | .0                                  | .236   | 08/22/2016                                     | 1FE   |
| 929160-AQ-2                  | Vulcan Materials Corp Note MW 50BP 6.500%<br>12/01/16        |              | 03/10/2014       |                                |                                 | 493,620            | 433,000   | 433,000        | 433,000  | .0   | .0   | .0  | .0  | .0  | 433,000   | .0   | 60,620                                    | 60,620                              | .7,740   | 12/01/2016                                     | 3FE   |
| 92922F-BK-3                  | Washington Mutual WAMU 2003-S7 A1 CMO<br>4.500% 08/25/18     |              | 01/01/2014       | Paydown                        |                                 | 20,683             | 20,683    | 20,036         | 20,433   | .0   | 250  | .0  | 250   | .0  | 20,683  | .0   | .0  | .0                                  | .77  | 08/25/2018                                     | 1FM   |
| 92922F-BK-3                  | Washington Mutual WAMU 2003-S7 A1 CMO<br>4.500% 08/25/18     |              | 02/01/2014       | Paydown                        |                                 | 35,933             | 35,933    | 34,810         | 35,499   | .0   | 434  | .0  | 434   | .0  | 35,933  | .0   | .0  | .0                                  | .269   | 08/25/2018                                     | 1FM   |
| 92922F-BK-3                  | Washington Mutual WAMU 2003-S7 A1 CMO<br>4.500% 08/25/18     |              | 03/01/2014       | Paydown                        |                                 | 12,835             | 12,835    | 12,433         | 12,679   | .0   | 155  | .0  | 155   | .0  | 12,835  | .0   | .0  | .0                                  | .144   | 08/25/2018                                     | 1FM   |
| 92929L-AL-2                  | WMG Acquisition Corp. New Term Loan 3.750%<br>07/01/20       |              | 03/31/2014       | Call 100.0000                  |                                 | 627                | 627       | 627            | .0   | .0   | .0   | .0  | .0  | .0  | 627   | .0   | .0  | .0                                  | .1   | 07/01/2020                                     | 4FE   |
| 92936T-AA-0                  | WF-RBS Comm Mtg WFRBS 2012-C7 A1 CMBS<br>2.300% 06/15/45     |              | 01/01/2014       | Paydown                        |                                 | 7,664              | 7,664     | 7,741          | 7,720  | .0   | (55)   | .0  | (55)  | .0  | 7,664   | .0   | .0  | .0                                  | .15  | 06/15/2045                                     | 1FM   |
| 92936T-AA-0                  | WF-RBS Comm Mtg WFRBS 2012-C7 A1 CMBS<br>2.300% 06/15/45     |              | 01/01/2014       | Paydown                        |                                 | 11,443             | 11,443    | 11,557         | 11,526   | .0   | (83)   | .0  | (83)  | .0  | 11,443  | .0   | .0  | .0                                  | .22  | 06/15/2045                                     | 1FM   |
| 92936T-AA-0                  | WF-RBS Comm Mtg WFRBS 2012-C7 A1 CMBS<br>2.300% 06/15/45     |              | 02/01/2014       | Paydown                        |                                 | 7,699              | 7,699     | 7,775          | 7,754  | .0   | (56)   | .0  | (56)  | .0  | 7,699   | .0   | .0  | .0                                  | .30  | 06/15/2045                                     | 1FM   |
| 92936T-AA-0                  | WF-RBS Comm Mtg WFRBS 2012-C7 A1 CMBS<br>2.300% 06/15/45     |              | 02/01/2014       | Paydown                        |                                 | 11,494             | 11,494    | 11,609         | 11,577   | .0   | (83)   | .0  | (83)  | .0  | 11,494  | .0   | .0  | .0                                  | .44  | 06/15/2045                                     | 1FM   |
| 92936T-AA-0                  | WF-RBS Comm Mtg WFRBS 2012-C7 A1 CMBS<br>2.300% 06/15/45     |              | 03/01/2014       | Paydown                        |                                 | 10,000             | 10,000    | 10,100         | 10,073   | .0   | (72)   | .0  | (72)  | .0  | 10,000  | .0   | .0  | .0                                  | .58  | 06/15/2045                                     | 1FM   |
| 92936T-AA-0                  | WF-RBS Comm Mtg WFRBS 2012-C7 A1 CMBS<br>2.300% 06/15/45     |              | 03/01/2014       | Paydown                        |                                 | 14,931             | 14,931    | 15,080         | 15,039   | .0   | (108)  | .0  | (108)   | .0  | 14,931  | .0   | .0  | .0                                  | .86  | 06/15/2045                                     | 1FM   |
| 92937F-AA-9                  | 0.735% 03/15/48<br>WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS    |              | 01/01/2014       | Paydown                        |                                 | 41,558             | 41,558    | 41,557         | 41,554   | .0   | .4   | .0  | .4  | .0  | 41,558  | .0   | .0  | .0                                  | .25  | 03/15/2048                                     | 1FM   |
| 92937F-AA-9                  | 0.735% 03/15/48<br>WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS    |              | 02/01/2014       | Paydown                        |                                 | 41,723             | 41,723    | 41,722         | 41,719   | .0   | .4   | .0  | .4  | .0  | 41,723  | .0   | .0  | .0                                  | .51  | 03/15/2048                                     | 1FM   |
| 92937F-AA-9                  | 0.735% 03/15/48<br>WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS    |              | 03/01/2014       | Paydown                        |                                 | 52,467             | 52,467    | 52,466         | 52,462   | .0   | .5   | .0  | .5  | .0  | 52,467  | .0   | .0  | .0                                  | .96  | 03/15/2048                                     | 1FM   |
| 929766-4Q-3                  | Wachovia Bank WBCMT 2005-C20 A7 CMBS 5.118%<br>07/15/42      |              | 01/01/2014       | Paydown                        |                                 | 29,437             | 29,437    | 28,949         | 29,331   | .0   | 106  | .0  | 106   | .0  | 29,437  | .0   | .0  | .0                                  | .126   | 07/15/2042                                     | 1FM   |
| 929766-4Q-3                  | Wachovia Bank WBCMT 2005-C20 A7 CMBS 5.118%<br>07/15/42      |              | 01/01/2014       | Paydown                        |                                 | 14,719             | 14,719    | 14,474         | 14,666   | .0   | 53   | .0  | 53  | .0  | 14,719  | .0   | .0  | .0                                  | .63  | 07/15/2042                                     | 1FM   |
| 929766-4Q-3                  | Wachovia Bank WBCMT 2005-C20 A7 CMBS 5.118%<br>07/15/42      |              | 02/01/2014       | Paydown                        |                                 | 11,886             | 11,886    | 11,688         | 11,843   | .0   | 43   | .0  | 43  | .0  | 11,886  | .0   | .0  | .0                                  | .101   | 07/15/2042                                     | 1FM   |
| 929766-4Q-3                  | Wachovia Bank WBCMT 2005-C20 A7 CMBS 5.118%<br>07/15/42      |              | 02/01/2014       | Paydown                        |                                 | 5,943              | 5,943     | 5,844          | 5,921  | .0   | 21   | .0  | 21  | .0  | 5,943   | .0   | .0  | .0                                  | .51  | 07/15/2042                                     | 1FM   |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2   | 3       | 4             | 5                 | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value    |   |  |  |  | 16   | 17                                       | 18                               | 19                            | 20   | 21                                | 22   |
|-----------------------|---|---------|---------------|-------------------|---------------------------|----------------|-----------|-------------|--|---|---|--|--|--|--|--|----------------------------------|-------------------------------|--|-----------------------------------|--|
|                       |   |         |               |                   |                           |                |           |             |  | 11  | 12  | 13   | 14   | 15   |  |  |                                  |                               |  |                                   |  |
| CUSIP Ident-ification | Description   | For-ign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recog-nized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received DuringYear | Stated Con-tractual Maturity Date | NAIC Desig-nation or Market In-dicator (a) |
| 929766-4Q-3           | Wachovia Bank WBCMT 2005-C20 A7 CMBS 5.118% 07/15/42        |         | 03/01/2014    | Paydown           |                           | 15,188         | 15,188    | 14,935      | 15,133                                   | .0  | .55                                       | .0   | .55  | .0   | 15,188   | .0                                       | .0                               | .0                            | 194  | 07/15/2042                        | 1FM  |
| 929766-4Q-3           | Wachovia Bank WBCMT 2005-C20 A7 CMBS 5.118% 07/15/42        |         | 03/01/2014    | Paydown           |                           | 7,594          | 7,594     | 7,468       | 7,566                                    | .0  | .27                                       | .0   | .27  | .0   | 7,594  | .0                                       | .0                               | .0                            | 97   | 07/15/2042                        | 1FM  |
| 929766-4Q-3           | Wachovia Bank WBCMT 2005-C20 A7 CMBS 5.118% 07/15/42        |         | 03/19/2014    | Credit Suisse     |                           | 2,426,603      | 2,323,672 | 2,285,095   | 2,315,298                                | .0  | .532                                      | .0   | .532   | .0   | 2,315,830                                      | .0                                       | 110,773                          | 110,773                       | 37,329   | 07/15/2042                        | 1FM  |
| 92976B-DT-6           | Wachovia Bank WBCMT 2006-C23 A4 CMBS 5.418% 01/15/45        |         | 01/01/2014    | Paydown           |                           | 11,688         | 11,688    | 12,809      | 12,452                                   | .0  | (.764)                                    | .0   | (.764)   | .0   | 11,688   | .0                                       | .0                               | .0                            | 53   | 01/15/2045                        | 1FM  |
| 92976B-DT-6           | Wachovia Bank WBCMT 2006-C23 A4 CMBS 5.418% 01/15/45        |         | 02/01/2014    | Paydown           |                           | 77,822         | 77,822    | 85,288      | 82,909                                   | .0  | (5,087)                                   | .0   | (5,087)  | .0   | 77,822   | .0                                       | .0                               | .0                            | 703  | 01/15/2045                        | 1FM  |
| 92976B-DT-6           | Wachovia Bank WBCMT 2006-C23 A4 CMBS 5.418% 01/15/45        |         | 03/01/2014    | Paydown           |                           | 15,776         | 15,776    | 17,290      | 16,807                                   | .0  | (1,031)                                   | .0   | (1,031)  | .0   | 15,776   | .0                                       | .0                               | .0                            | 214  | 01/15/2045                        | 1FM  |
| 92978Y-AB-6           | Wachovia Mtg Tr WBCMT 2007-C32 A2 CMBS 5.719% 06/15/49      |         | 02/01/2014    | Paydown           |                           | 83,233         | 83,233    | 85,321      | 83,684                                   | .0  | (.451)                                    | .0   | (.451)   | .0   | 83,233   | .0                                       | .0                               | .0                            | 797  | 06/15/2049                        | 1FM  |
| 939336-UE-1           | Washington Mutual WAMMS 2003-MS5 1A1 CMO 5.000% 03/25/18    |         | 01/01/2014    | Paydown           |                           | 25,452         | 25,452    | 24,935      | 25,228                                   | .0  | .224                                      | .0   | .224   | .0   | 25,452   | .0                                       | .0                               | .0                            | 106  | 03/25/2018                        | 1FM  |
| 939336-UE-1           | Washington Mutual WAMMS 2003-MS5 1A1 CMO 5.000% 03/25/18    |         | 02/01/2014    | Paydown           |                           | 27,940         | 27,940    | 27,373      | 27,694                                   | .0  | .246                                      | .0   | .246   | .0   | 27,940   | .0                                       | .0                               | .0                            | 233  | 03/25/2018                        | 1FM  |
| 939336-UE-1           | Washington Mutual WAMMS 2003-MS5 1A1 CMO 5.000% 03/25/18    |         | 03/01/2014    | Paydown           |                           | 24,012         | 24,012    | 23,524      | 23,801                                   | .0  | .211                                      | .0   | .211   | .0   | 24,012   | .0                                       | .0                               | .0                            | 300  | 03/25/2018                        | 1FM  |
| 94106L-AS-8           | Waste Management Corp Note MW 40BP 6.100% 03/15/18          |         | 03/25/2014    | Imperial Bank     |                           | 347,364        | 300,000   | 347,268     | 332,213                                  | .0  | (1,695)                                   | .0   | (1,695)  | .0   | 330,517  | .0                                       | 16,847                           | 16,847                        | 9,811  | 03/15/2018                        | 2FE  |
| 94106L-AS-8           | Waste Management Corp Note MW 40BP 6.100% 03/15/18          |         | 03/26/2014    | JP Morgan Chase   |                           | 1,736,535      | 1,500,000 | 1,736,340   | 1,661,064                                | .0  | (8,772)                                   | .0   | (8,772)  | .0   | 1,652,291                                      | .0                                       | 84,244                           | 84,244                        | 49,817   | 03/15/2018                        | 2FE  |
| 94732Y-AF-0           | Web.com Group, Inc. Term Loan B 4.500% 10/27/17             |         | 03/31/2014    | Call 100.0000     |                           | 63,312         | 63,312    | 63,153      | 63,051                                   | .0  | .261                                      | .0   | .261   | .0   | 63,312   | .0                                       | .0                               | .0                            | 918  | 10/27/2017                        | 4FE  |
| 94732Y-AF-0           | Web.com Group, Inc. Term Loan B 4.500% 10/27/17             |         | 03/31/2014    | Call 100.0000     |                           | 63,312         | 63,312    | 63,153      | 63,051                                   | .0  | .261                                      | .0   | .261   | .0   | 63,312   | .0                                       | .0                               | .0                            | 918  | 10/27/2017                        | 4FE  |
| 948627-AU-8           | Weight Watchers International, Term Loan B2 4.000% 04/02/20 |         | 10/11/2013    | JP Morgan Chase   |                           | 672,297        | 693,090   | 682,693     | 682,483                                  | .0  | (.327)                                    | .0   | (.327)   | .0   | 682,156  | .0                                       | (9,859)                          | (9,859)                       | 236  | 04/02/2020                        | 3FE  |
| 948627-AU-8           | Weight Watchers International, Term Loan B2 4.000% 04/02/20 |         | 10/21/2013    | JP Morgan Chase   |                           | 110,453        | 114,607   | 112,888     | 112,854                                  | .0  | (85)                                      | .0   | (85)   | .0   | 112,769  | .0                                       | (2,316)                          | (2,316)                       | .0   | 04/02/2020                        | 3FE  |
| 948627-AU-8           | Weight Watchers International, Term Loan B2 4.000% 04/02/20 |         | 11/21/2013    | Credit Suisse     |                           | 226,437        | 255,861   | 252,023     | 251,946                                  | .0  | (119)                                     | .0   | (119)  | .0   | 251,827  | .0                                       | (25,390)                         | (25,390)                      | 87   | 04/02/2020                        | 3FE  |
| 948627-AU-8           | Weight Watchers International, Term Loan B2 4.000% 04/02/20 |         | 11/21/2013    | Credit Suisse     |                           | 201,677        | 227,884   | 224,466     | 224,423                                  | .0  | (242)                                     | .0   | (242)  | .0   | 224,181  | .0                                       | (22,504)                         | (22,504)                      | 67   | 04/02/2020                        | 3FE  |
| 948627-AU-8           | Weight Watchers International, Term Loan B2 4.000% 04/02/20 |         | 11/22/2013    | Credit Suisse     |                           | 236,777        | 272,157   | 268,075     | 267,992                                  | .0  | (127)                                     | .0   | (127)  | .0   | 267,866  | .0                                       | (31,089)                         | (31,089)                      | 93   | 04/02/2020                        | 3FE  |
| 948627-AU-8           | Weight Watchers International, Term Loan B2 4.000% 04/02/20 |         | 11/22/2013    | Credit Suisse     |                           | 210,887        | 242,398   | 238,762     | 238,717                                  | .0  | (257)                                     | .0   | (257)  | .0   | 238,460  | .0                                       | (27,573)                         | (27,573)                      | 71   | 04/02/2020                        | 3FE  |
| 948627-AU-8           | Weight Watchers International, Term Loan B2 4.000% 04/02/20 |         | 11/25/2013    | Deutsche Bank     |                           | 132,015        | 150,874   | 148,611     | 148,565                                  | .0  | (70)                                      | .0   | (70)   | .0   | 148,495  | .0                                       | (16,480)                         | (16,480)                      | 51   | 04/02/2020                        | 3FE  |
| 948627-AU-8           | Weight Watchers International, Term Loan B2 4.000% 04/02/20 |         | 11/25/2013    | Deutsche Bank     |                           | 117,580        | 134,377   | 132,361     | 132,336                                  | .0  | (143)                                     | .0   | (143)  | .0   | 132,194  | .0                                       | (14,614)                         | (14,614)                      | 39   | 04/02/2020                        | 3FE  |
| 948627-AU-8           | Weight Watchers International, Term Loan B2 4.000% 04/02/20 |         | 11/27/2013    | Credit Suisse     |                           | 1,416,923      | 1,647,585 | 1,622,871   | 1,622,372                                | .0  | (.767)                                    | .0   | (.767)   | .0   | 1,621,605                                      | .0                                       | (204,683)                        | (204,683)                     | 561  | 04/02/2020                        | 3FE  |
| 948627-AU-8           | Weight Watchers International, Term Loan B2 4.000% 04/02/20 |         | 11/27/2013    | Credit Suisse     |                           | 1,261,991      | 1,467,431 | 1,445,420   | 1,445,147                                | .0  | (1,559)                                   | .0   | (1,559)  | .0   | 1,443,588                                      | .0                                       | (181,597)                        | (181,597)                     | 428  | 04/02/2020                        | 3FE  |
| 948627-AU-8           | Weight Watchers International, Term Loan B2 4.000% 04/02/20 |         | 12/02/2013    | Credit Suisse     |                           | 303,078        | 351,395   | 346,124     | 346,018                                  | .0  | (164)                                     | .0   | (164)  | .0   | 345,854  | .0                                       | (42,776)                         | (42,776)                      | 120  | 04/02/2020                        | 3FE  |
| 948627-AU-8           | Weight Watchers International, Term Loan B2 4.000% 04/02/20 |         | 12/02/2013    | Credit Suisse     |                           | 269,938        | 312,972   | 308,277     | 308,219                                  | .0  | (.332)                                    | .0   | (.332)   | .0   | 307,887  | .0                                       | (37,948)                         | (37,948)                      | 91   | 04/02/2020                        | 3FE  |
| 948627-AU-8           | Weight Watchers International, Term Loan B2 4.000% 04/02/20 |         | 12/31/2013    | Call 100.0000     |                           | 6,008          | 6,008     | 5,918       | 5,916                                    | .0  | .91                                       | .0   | .91  | .0   | 6,008  | .0                                       | .0                               | .0                            | .0   | 04/02/2020                        | 3FE  |
| 948627-AU-8           | Weight Watchers International, Term Loan B2 4.000% 04/02/20 |         | 12/31/2013    | Call 100.0000     |                           | 8,491          | 8,491     | 8,364       | 8,361                                    | .0  | .130                                      | .0   | .130   | .0   | 8,491  | .0                                       | .0                               | .0                            | .0   | 04/02/2020                        | 3FE  |
| 948627-AU-8           | Weight Watchers International, Term Loan B2 4.000% 04/02/20 |         | 02/01/2014    | JP Morgan Chase   |                           | (110,453)      | (114,607) | (112,888)   | (112,769)                                | .0  | .0  | .0   | .0   | .0   | (112,769)                                      | .0                                       | 2,316                            | 2,316                         | .0   | 04/02/2020                        | 3FE  |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2   | 3        | 4             | 5                 | 6                         | 7              | 8           | 9           | 10                                       | Change In Book/Adjusted Carrying Value    |   |  |  |  | 16   | 17                                       | 18                               | 19                            | 20   | 21                                | 22   |
|-----------------------|---|----------|---------------|-------------------|---------------------------|----------------|-------------|-------------|--|---|---|--|--|--|--|--|----------------------------------|-------------------------------|--|-----------------------------------|--|
|                       |   |          |               |                   |                           |                |             |             |  | 11  | 12  | 13   | 14   | 15   |  |  |                                  |                               |  |                                   |  |
| CUSIP Ident-ification | Description   | For-eign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value   | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received DuringYear | Stated Con-tractual Maturity Date | NAIC Desig-nation or Market In-dicator (a) |
| 948627-AU-8           | Weight Watchers International, Term Loan B2 4.000% 04/02/20 |          | 02/01/2014    | Call 100.0000     |                           | (6,008)        | (6,008)     | (5,918)     | (6,008)                                  | .0  | .0  | .0   | .0   | .0   | (6,008)  | .0                                       | .0                               | .0                            | .0   | 04/02/2020                        | 3FE  |
| 948627-AU-8           | Weight Watchers International, Term Loan B2 4.000% 04/02/20 |          | 02/01/2014    | Credit Suisse     |                           | (201,877)      | (227,884)   | (224,466)   | (224,405)                                | .0  | .0  | .0   | .0   | .0   | (224,405)                                      | .0                                       | 22,728                           | 22,728                        | .0   | 04/02/2020                        | 3FE  |
| 948627-AU-8           | Weight Watchers International, Term Loan B2 4.000% 04/02/20 |          | 02/01/2014    | JP Morgan Chase   |                           | (210,887)      | (242,398)   | (238,762)   | (238,648)                                | .0  | .0  | .0   | .0   | .0   | (238,648)                                      | .0                                       | 27,762                           | 27,762                        | .0   | 04/02/2020                        | 3FE  |
| 948627-AU-8           | Weight Watchers International, Term Loan B2 4.000% 04/02/20 |          | 02/01/2014    | Deutsche Bank     |                           | (117,580)      | (134,377)   | (132,361)   | (132,327)                                | .0  | .0  | .0   | .0   | .0   | (132,327)                                      | .0                                       | 14,748                           | 14,748                        | .0   | 04/02/2020                        | 3FE  |
| 948627-AU-8           | Weight Watchers International, Term Loan B2 4.000% 04/02/20 |          | 02/01/2014    | Credit Suisse     |                           | (1,261,991)    | (1,467,431) | (1,445,420) | (1,445,091)                              | .0  | .0  | .0   | .0   | .0   | (1,445,091)                                    | .0                                       | 183,100                          | 183,100                       | .0   | 04/02/2020                        | 3FE  |
| 948627-AU-8           | Weight Watchers International, Term Loan B2 4.000% 04/02/20 |          | 02/01/2014    | Credit Suisse     |                           | (269,938)      | (312,972)   | (308,277)   | (308,280)                                | .0  | .0  | .0   | .0   | .0   | (308,280)                                      | .0                                       | 38,342                           | 38,342                        | .0   | 04/02/2020                        | 3FE  |
| 948627-AU-8           | Weight Watchers International, Term Loan B2 4.000% 04/02/20 |          | 02/01/2014    | JP Morgan Chase   |                           | (672,297)      | (693,090)   | (682,693)   | (682,171)                                | .0  | .0  | .0   | .0   | .0   | (682,171)                                      | .0                                       | 9,874                            | 9,874                         | .0   | 04/02/2020                        | 3FE  |
| 948627-AU-8           | Weight Watchers International, Term Loan B2 4.000% 04/02/20 |          | 02/01/2014    | Credit Suisse     |                           | (226,437)      | (255,861)   | (252,023)   | (251,955)                                | .0  | .0  | .0   | .0   | .0   | (251,955)                                      | .0                                       | 25,518                           | 25,518                        | .0   | 04/02/2020                        | 3FE  |
| 948627-AU-8           | Weight Watchers International, Term Loan B2 4.000% 04/02/20 |          | 02/01/2014    | JP Morgan Chase   |                           | (236,777)      | (272,157)   | (268,075)   | (268,004)                                | .0  | .0  | .0   | .0   | .0   | (268,004)                                      | .0                                       | 31,227                           | 31,227                        | .0   | 04/02/2020                        | 3FE  |
| 948627-AU-8           | Weight Watchers International, Term Loan B2 4.000% 04/02/20 |          | 02/01/2014    | Deutsche Bank     |                           | (132,015)      | (150,874)   | (148,611)   | (148,573)                                | .0  | .0  | .0   | .0   | .0   | (148,573)                                      | .0                                       | 16,558                           | 16,558                        | .0   | 04/02/2020                        | 3FE  |
| 948627-AU-8           | Weight Watchers International, Term Loan B2 4.000% 04/02/20 |          | 02/01/2014    | Credit Suisse     |                           | (1,416,923)    | (1,647,585) | (1,622,871) | (1,622,502)                              | .0  | .0  | .0   | .0   | .0   | (1,622,502)                                    | .0                                       | 205,579                          | 205,579                       | .0   | 04/02/2020                        | 3FE  |
| 948627-AU-8           | Weight Watchers International, Term Loan B2 4.000% 04/02/20 |          | 02/01/2014    | Credit Suisse     |                           | (303,078)      | (351,395)   | (346,124)   | (346,127)                                | .0  | .0  | .0   | .0   | .0   | (346,127)                                      | .0                                       | 43,049                           | 43,049                        | .0   | 04/02/2020                        | 3FE  |
| 948627-AU-8           | Weight Watchers International, Term Loan B2 4.000% 04/02/20 |          | 02/01/2014    | Call 100.0000     |                           | (8,491)        | (8,491)     | (8,364)     | (8,491)                                  | .0  | .0  | .0   | .0   | .0   | (8,491)  | .0                                       | .0                               | .0                            | .0   | 04/02/2020                        | 3FE  |
| 949746-RC-7           | WELLS FARGO CO Corp Note Non Call Prv Plc 4.480% 01/16/24   |          | 02/05/2014    | Tax Free Exchange |                           | 3,103,000      | 3,103,000   | 3,103,000   | 3,103,000                                | .0  | .0  | .0   | .0   | .0   | 3,103,000                                      | .0                                       | .0                               | .0                            | 26,644   | 01/16/2024                        | 1FE  |
| 949746-RE-3           | WELLS FARGO CO Corp Note Non Call 1.250% 01/16/24           |          | 03/19/2014    | Credit Suisse     |                           | 3,226,313      | 3,103,000   | 3,103,000   | .0                                       | .0  | .0  | .0   | .0   | .0   | 3,103,000                                      | .0                                       | 123,313                          | 123,313                       | 45,566   | 01/16/2024                        | 1FE  |
| 949748-FA-3           | WELLS FARGO CO Corp Note Non Call 1.500% 02/13/15           |          | 03/17/2014    | Goldman Sachs     |                           | 604,776        | 600,000     | 598,296     | 599,357                                  | .0  | 122                                       | .0   | 122  | .0   | 599,479  | .0                                       | 5,297                            | 5,297                         | 4,521  | 02/13/2015                        | 1FE  |
| 949748-FE-5           | WELLS FARGO CO Corp Note Non Call 1.500% 07/01/15           |          | 03/13/2014    | Nomura Securities |                           | 809,888        | 800,000     | 798,432     | 799,210                                  | .0  | 110                                       | .0   | 110  | .0   | 799,320  | .0                                       | 10,568                           | 10,568                        | 8,567  | 07/01/2015                        | 1FE  |
| 000000-00-0           | West Corporation Term Loan B8 3.750% 06/29/18               |          | 01/02/2014    | Tax Free Exchange |                           | 462,558        | 462,558     | 462,558     | 462,558                                  | .0  | .0  | .0   | .0   | .0   | 462,558  | .0                                       | .0                               | .0                            | 4,481  | 06/29/2018                        | 3FE  |
| 95235L-AN-0           | West Corporation Term Loan B8 3.750% 06/29/18               |          | 01/24/2014    | Taxable Exchange  |                           | 1,911,005      | 1,908,619   | 1,908,619   | 1,446,061                                | .0  | .0  | .0   | .0   | .0   | 1,908,619                                      | .0                                       | 2,386                            | 2,386                         | 18,383   | 06/29/2018                        | 3FE  |
| 95931C-AK-3           | Western Refining, Inc. Term Loan B 4.250% 11/12/20          |          | 03/31/2014    | Call 100.0000     |                           | 325            | 325         | 325         | 325                                      | .0  | .0  | .0   | .0   | .0   | 325  | .0                                       | .0                               | .0                            | 3  | 11/12/2020                        | 4FE  |
| 000000-00-0           | WideOpenWest Finance LLC Term Loan B 4.750% 04/01/19        |          | 03/31/2014    | Call 100.0000     |                           | 4,784          | 4,784       | 4,784       | .0                                       | .0  | .0  | .0   | .0   | .0   | 4,784  | .0                                       | .0                               | .0                            | 20   | 04/01/2019                        | 4FE  |
| 000000-00-0           | WideOpenWest Finance LLC Term Loan B 4.750% 04/01/19        |          | 03/31/2014    | Call 100.0000     |                           | 2,540          | 2,540       | 2,540       | .0                                       | .0  | .0  | .0   | .0   | .0   | 2,540  | .0                                       | .0                               | .0                            | 10   | 04/01/2019                        | 4FE  |
| 96758D-AR-4           | WideOpenWest Finance LLC Term Loan B 4.750% 04/01/19        |          | 02/28/2014    | Tax Free Exchange |                           | 2,540          | 2,540       | 2,540       | 2,540                                    | .0  | .0  | .0   | .0   | .0   | 2,540  | .0                                       | .0                               | .0                            | 31   | 04/01/2019                        | 4FE  |
| 96758D-AR-4           | WideOpenWest Finance LLC Term Loan B 4.750% 04/01/19        |          | 02/28/2014    | Tax Free Exchange |                           | 4,784          | 4,784       | 4,784       | 4,784                                    | .0  | .0  | .0   | .0   | .0   | 4,784  | .0                                       | .0                               | .0                            | 57   | 04/01/2019                        | 4FE  |
| 96950F-AH-7           | Williams Partners LP Corp Note MW 30BP 4.000% 11/15/21      |          | 03/10/2014    | Nomura Securities |                           | 4,361,386      | 4,315,000   | 4,297,438   | 4,300,599                                | .0  | 307                                       | .0   | 307  | .0   | 4,300,906                                      | .0                                       | 60,480                           | 60,480                        | 56,574   | 11/15/2021                        | 2FE  |
| 97246F-AB-2           | Wilsonart LLC Term Loan B 4.000% 10/31/19                   |          | 03/31/2014    | Call 100.0000     |                           | 1,111          | 1,111       | 1,114       | .0                                       | .0  | (3)                                       | .0   | (3)  | .0   | 1,111  | .0                                       | .0                               | .0                            | 5  | 10/31/2019                        | 4FE  |
| 000000-00-0           | Windstream Corporation Term Loan B3 3.500% 08/08/19         |          | 03/31/2014    | Call 100.0000     |                           | 2,443          | 2,443       | 2,416       | .0                                       | .0  | 27  | .0   | 27   | .0   | 2,443  | .0                                       | .0                               | .0                            | 10   | 08/08/2019                        | 3FE  |
| 97381H-AM-9           | Windstream Corporation Term Loan B3 3.500% 08/08/19         |          | 02/18/2014    | Tax Free Exchange |                           | 2,416          | 2,443       | 2,419       | 2,416                                    | .0  | .0  | .0   | .0   | .0   | 2,416  | .0                                       | .0                               | .0                            | 12   | 08/08/2019                        | 3FE  |
| 97789P-AB-3           | Truven Health Analytics Inc. Term Loan B 4.500% 06/06/19    |          | 03/31/2014    | Call 100.0000     |                           | 887            | 887         | 887         | 887                                      | .0  | .0  | .0   | .0   | .0   | 887  | .0                                       | .0                               | .0                            | 10   | 06/06/2019                        | 4FE  |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2   | 3        | 4             | 5                 | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value    |   |  |  |  | 16   | 17                                       | 18                               | 19                            | 20  | 21                                | 22   |
|-----------------------|---|----------|---------------|-------------------|---------------------------|----------------|-----------|-------------|--|---|---|--|--|--|--|--|----------------------------------|-------------------------------|---|-----------------------------------|--|
|                       |   |          |               |                   |                           |                |           |             |  | 11  | 12  | 13   | 14   | 15   |  |  |                                  |                               |   |                                   |  |
| CUSIP Ident-ification | Description   | For-eign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recog-nized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation or Market In-dicator (a) |
| 97789P-AB-3           | Truven Health Analytics Inc. Term Loan B 4.500% 06/06/19      |          | 03/31/2014    | Call 100.0000     |                           | 887            | 887       | 887         | 887                                      | .0  | .0  | .0   | .0   | .0   | 887  | .0                                       | .0                               | .0                            | 10  | 06/06/2019                        | 4FE  |
| 000000-00-0           | Sealed Air Corporation 2013 Term Loan 3.000% 10/03/18         |          | 01/01/2014    | Call 100.0000     |                           | (2,551)        | (2,551)   | (2,551)     | (2,551)                                  | .0  | .0  | .0   | .0   | .0   | (2,551)  | .0                                       | .0                               | .0                            | .0  | 10/03/2018                        | 3FE  |
| 000000-00-0           | Del Monte Foods Company 1st Lien Term Loan 4.250% 11/06/20    |          | 03/18/2014    | Tax Free Exchange |                           | 3,149          | 3,165     | 3,149       | .0                                       | .0  | (1)                                       | .0   | (1)  | .0   | 3,149  | .0                                       | .0                               | .0                            | .7  | 11/06/2020                        | 4FE  |
| 000000-00-0           | Del Monte Foods Company 1st Lien Term Loan 4.250% 11/06/20    |          | 03/18/2014    | Tax Free Exchange |                           | 3,149          | 3,165     | 3,149       | .0                                       | .0  | (1)                                       | .0   | (1)  | .0   | 3,149  | .0                                       | .0                               | .0                            | .7  | 11/06/2020                        | 4FE  |
| 000000-00-0           | Del Monte Foods Company 1st Lien Term Loan 4.250% 11/06/20    |          | 03/18/2014    | Tax Free Exchange |                           | 4,723          | 4,748     | 4,724       | .0                                       | .0  | (1)                                       | .0   | (1)  | .0   | 4,723  | .0                                       | .0                               | .0                            | .11   | 11/06/2020                        | 4FE  |
| 000000-00-0           | Del Monte Foods Company 1st Lien Term Loan 4.250% 11/06/20    |          | 03/18/2014    | Tax Free Exchange |                           | 4,723          | 4,748     | 4,724       | .0                                       | .0  | (1)                                       | .0   | (1)  | .0   | 4,723  | .0                                       | .0                               | .0                            | .11   | 11/06/2020                        | 4FE  |
| 000000-00-0           | Del Monte Foods Company 1st Lien Term Loan 4.250% 11/06/20    |          | 03/18/2014    | Tax Free Exchange |                           | 3,149          | 3,165     | 3,149       | .0                                       | .0  | .0  | .0   | .0   | .0   | 3,149  | .0                                       | .0                               | .0                            | .0  | 11/06/2020                        | 4FE  |
| 000000-00-0           | Del Monte Foods Company 1st Lien Term Loan 4.250% 11/06/20    |          | 03/18/2014    | Tax Free Exchange |                           | 3,149          | 3,165     | 3,149       | .0                                       | .0  | .0  | .0   | .0   | .0   | 3,149  | .0                                       | .0                               | .0                            | .0  | 11/06/2020                        | 4FE  |
| 000000-00-0           | Del Monte Foods Company 1st Lien Term Loan 4.250% 11/06/20    |          | 02/27/2014    | Tax Free Exchange |                           | 7,873          | 7,913     | 7,873       | .0                                       | .0  | .0  | .0   | .0   | .0   | 7,873  | .0                                       | .0                               | .0                            | .0  | 11/06/2020                        | 4FE  |
| 000000-00-0           | Del Monte Foods Company 1st Lien Term Loan 4.250% 11/06/20    |          | 02/27/2014    | Tax Free Exchange |                           | 7,873          | 7,913     | 7,873       | .0                                       | .0  | .0  | .0   | .0   | .0   | 7,873  | .0                                       | .0                               | .0                            | .0  | 11/06/2020                        | 4FE  |
| 000000-00-0           | Del Monte Foods Company 1st Lien Term Loan 4.250% 11/06/20    |          | 02/27/2014    | Tax Free Exchange |                           | 551,116        | 553,885   | 551,116     | .0                                       | .0  | .0  | .0   | .0   | .0   | 551,116  | .0                                       | .0                               | .0                            | .0  | 11/06/2020                        | 4FE  |
| 000000-00-0           | Del Monte Foods Company 1st Lien Term Loan 4.250% 11/06/20    |          | 02/27/2014    | Tax Free Exchange |                           | 551,116        | 553,885   | 551,116     | .0                                       | .0  | .0  | .0   | .0   | .0   | 551,116  | .0                                       | .0                               | .0                            | .0  | 11/06/2020                        | 4FE  |
| 000000-00-0           | Endo Health Solutions Inc. New Term Loan B 3.250% 11/05/20    |          | 03/20/2014    | Tax Free Exchange |                           | 414,544        | 416,667   | 414,583     | .0                                       | .0  | (40)                                      | .0   | (40)   | .0   | 414,544  | .0                                       | .0                               | .0                            | 527   | 11/05/2020                        | 3FE  |
| 979MMG-11-2           | Par Pharmaceutical Companies, New Term Loan B 4.000% 09/30/19 |          | 02/20/2014    | Tax Free Exchange |                           | 1,620,000      | 1,620,000 | 1,620,000   | .0                                       | .0  | .0  | .0   | .0   | .0   | 1,620,000                                      | .0                                       | .0                               | .0                            | .0  | 09/30/2019                        | 4FE  |
| 979MMG-11-2           | Par Pharmaceutical Companies, New Term Loan B 4.000% 09/30/19 |          | 02/28/2014    | Tax Free Exchange |                           | 701,163        | 702,920   | 701,163     | .0                                       | .0  | .0  | .0   | .0   | .0   | 701,163  | .0                                       | .0                               | .0                            | .0  | 09/30/2019                        | 4FE  |
| 98158P-AC-2           | World Omni Auto WOART 2011-B A3 ABS 0.960% 08/15/16           |          | 01/15/2014    | Paydown           |                           | 65,944         | 65,944    | 65,944      | 65,943                                   | .0  | 1   | .0   | 1  | .0   | 65,944   | .0                                       | .0                               | .0                            | 53  | 08/15/2016                        | 1FE  |
| 98158P-AC-2           | World Omni Auto WOART 2011-B A3 ABS 0.960% 08/15/16           |          | 02/15/2014    | Paydown           |                           | 62,225         | 62,225    | 62,225      | 62,224                                   | .0  | 1   | .0   | 1  | .0   | 62,225   | .0                                       | .0                               | .0                            | 100   | 08/15/2016                        | 1FE  |
| 98158P-AC-2           | World Omni Auto WOART 2011-B A3 ABS 0.960% 08/15/16           |          | 03/15/2014    | Paydown           |                           | 55,243         | 55,243    | 55,243      | 55,242                                   | .0  | 1   | .0   | 1  | .0   | 55,243   | .0                                       | .0                               | .0                            | 133   | 08/15/2016                        | 1FE  |
| 98158Q-AB-2           | WORLD OMNI AUTO WOART 2012-B A2 ABS 0.430% 11/16/15           |          | 01/15/2014    | Paydown           |                           | 84,375         | 84,375    | 84,371      | 84,374                                   | .0  | 1   | .0   | 1  | .0   | 84,375   | .0                                       | .0                               | .0                            | 30  | 11/16/2015                        | 1FE  |
| 98158Q-AB-2           | WORLD OMNI AUTO WOART 2012-B A2 ABS 0.430% 11/16/15           |          | 02/15/2014    | Paydown           |                           | 87,812         | 87,812    | 87,808      | 87,811                                   | .0  | 1   | .0   | 1  | .0   | 87,812   | .0                                       | .0                               | .0                            | 63  | 11/16/2015                        | 1FE  |
| 98158Q-AB-2           | WORLD OMNI AUTO WOART 2012-B A2 ABS 0.430% 11/16/15           |          | 03/15/2014    | Paydown           |                           | 76,469         | 76,469    | 76,466      | 76,468                                   | .0  | 1   | .0   | 1  | .0   | 76,469   | .0                                       | .0                               | .0                            | 82  | 11/16/2015                        | 1FE  |
| 98160K-AB-1           | World Omni Auto Rec Tr WOART 2013-A A2 ABS 0.430% 05/16/16    |          | 01/15/2014    | Paydown           |                           | 24,220         | 24,220    | 24,219      | 24,219                                   | .0  | 1   | .0   | 1  | .0   | 24,220   | .0                                       | .0                               | .0                            | 9   | 05/16/2016                        | 1FE  |
| 98160K-AB-1           | World Omni Auto Rec Tr WOART 2013-A A2 ABS 0.430% 05/16/16    |          | 02/15/2014    | Paydown           |                           | 129,050        | 129,050   | 129,042     | 129,045                                  | .0  | 4   | .0   | 4  | .0   | 129,050  | .0                                       | .0                               | .0                            | 92  | 05/16/2016                        | 1FE  |
| 98160K-AB-1           | World Omni Auto Rec Tr WOART 2013-A A2 ABS 0.430% 05/16/16    |          | 03/15/2014    | Paydown           |                           | 119,225        | 119,225   | 119,217     | 119,221                                  | .0  | 4   | .0   | 4  | .0   | 119,225  | .0                                       | .0                               | .0                            | 128   | 05/16/2016                        | 1FE  |
| 983919-AD-3           | Xilinx Inc Corp Note Non Call FAS 133 3.125% 03/15/37         |          | 03/04/2014    | Wachovia Bank     |                           | 356,200        | 200,000   | 261,750     | 259,817                                  | .0  | (383)                                     | .0   | (383)  | .0   | 259,433  | .0                                       | 96,767                           | 96,767                        | 2,986   | 03/15/2037                        | 2FE  |
| 983919-AD-3           | Xilinx Inc Corp Note Non Call FAS 133 3.125% 03/15/37         |          | 03/04/2014    | Wachovia Bank     |                           | 356,200        | 200,000   | 261,750     | 259,817                                  | .0  | (383)                                     | .0   | (383)  | .0   | 259,433  | .0                                       | 96,767                           | 96,767                        | 2,986   | 03/15/2037                        | 2FE  |
| 37252K-AJ-1           | Geo Group, Inc. (The) New Term Loan B 3.250% 04/03/20         |          | 10/03/2013    | Call 100.0000     |                           | 1,026          | 1,026     | 1,026       | 1,026                                    | .0  | .0  | .0   | .0   | .0   | 1,026  | .0                                       | .0                               | .0                            | .0  | 04/03/2020                        | 3FE  |
| 37252K-AJ-1           | Geo Group, Inc. (The) New Term Loan B 3.250% 04/03/20         |          | 01/01/2014    | Call 100.0000     |                           | (1,026)        | (1,026)   | (1,026)     | (1,026)                                  | .0  | .0  | .0   | .0   | .0   | (1,026)  | .0                                       | .0                               | .0                            | .0  | 04/03/2020                        | 3FE  |
| 37252K-AJ-1           | Geo Group, Inc. (The) New Term Loan B 3.250% 04/03/20         |          | 01/03/2014    | Call 100.0000     |                           | 1,026          | 1,026     | 1,026       | 1,026                                    | .0  | .0  | .0   | .0   | .0   | 1,026  | .0                                       | .0                               | .0                            | 9   | 04/03/2020                        | 3FE  |



STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2  | 3        | 4             | 5                   | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value    |   |  |  |  | 16   | 17                                       | 18                               | 19                            | 20   | 21                                | 22   |
|-----------------------|--|----------|---------------|---------------------|---------------------------|----------------|-----------|-------------|--|---|---|--|--|--|--|--|----------------------------------|-------------------------------|--|-----------------------------------|--|
|                       |  |          |               |                     |                           |                |           |             |  | 11  | 12  | 13   | 14   | 15   |  |  |                                  |                               |  |                                   |  |
| CUSIP Ident-ification | Description  | For-eign | Disposal Date | Name of Purchaser   | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recog-nized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received DuringYear | Stated Con-tractual Maturity Date | NAIC Desig-nation or Market In-dicator (a) |
| 37252K-AJ-1           | Geo Group, Inc. (The) New Term Loan B 3.250% 04/03/20                                |          | 01/03/2014    | Call 100.0000       |                           | 962            | 962       | 962         | 962                                      | 0   | 0   | 0  | 0  | 0  | 962  | 0  | 0                                | 0                             | 8  | 04/03/2020                        | 3FE  |
| 37252K-AJ-1           | Geo Group, Inc. (The) New Term Loan B 3.250% 04/03/20                                |          | 01/03/2014    | Tax Free Exchange   |                           | 407,179        | 407,179   | 407,179     | 407,179                                  | 0   | 0   | 0  | 0  | 0  | 407,179  | 0  | 0                                | 0                             | 3,382  | 04/03/2020                        | 3FE  |
| 37252K-AJ-1           | Geo Group, Inc. (The) New Term Loan B 3.250% 04/03/20                                |          | 01/03/2014    | Tax Free Exchange   |                           | 381,731        | 381,731   | 381,731     | 381,731                                  | 0   | 0   | 0  | 0  | 0  | 381,731  | 0  | 0                                | 0                             | 3,170  | 04/03/2020                        | 3FE  |
| 986XSA-11-6           | Sinclair Television Group Inc. Term Loan A1 2.410% 03/20/18                          |          | 01/23/2014    | Tax Free Exchange   |                           | 28,050         | 28,050    | 28,050      | 0  | 0   | 0   | 0  | 0  | 0  | 28,050   | 0  | 0                                | 0                             | 0  | 03/20/2018                        | 3FE  |
| 98919M-AD-7           | Zayo Group, LLC Term Loan B 4.000% 07/02/19  |          | 03/31/2014    | Call 100.0000       |                           | 1,416          | 1,416     | 1,420       | 0  | 0   | (4)                                       | 0  | (4)  | 0  | 1,416  | 0  | 0                                | 0                             | 20   | 07/02/2019                        | 4FE  |
| 98977V-AF-1           | Zuffa LLC New Term Loan B 3.750% 02/25/20 Progressive Waste Solutions Lt Term Loan B |          | 03/31/2014    | Call 100.0000       |                           | 2,517          | 2,517     | 2,533       | 2,531                                    | 0   | (14)                                      | 0  | (14)   | 0  | 2,517  | 0  | 0                                | 0                             | 28   | 02/25/2020                        | 3FE  |
| C7500W-AC-0           | Cooper Gay Swett & Crawford Lt 1st Lien Term Loan 5.000% 04/16/20                    |          | 01/31/2014    | Bank of America Sec |                           | 543,375        | 540,000   | 537,300     | 536,465                                  | 0   | 81  | 0  | 81   | 0  | 536,546  | 0  | 6,829                            | 6,829                         | 270  | 10/24/2019                        | 3FE  |
| G2412K-AB-2           | Bombardier Inc Corp Note MW 50BP Prv Plc 6.125% 01/15/23                             | A        | 03/31/2014    | Call 100.0000       |                           | 452            | 452       | 443         | 0  | 0   | 9   | 0  | 9  | 0  | 452  | 0  | 0                                | 0                             | 4  | 04/16/2020                        | 4FE  |
| 097751-BF-7           | Bragg Communications Incorpora Term Loan B 3.500% 02/28/18                           | A        | 03/21/2014    | RBC Capital Markets |                           | 573,135        | 570,000   | 570,000     | 570,000                                  | 0   | 0   | 0  | 0  | 0  | 570,000  | 0  | 3,135                            | 3,135                         | 24,342   | 01/15/2023                        | 3FE  |
| 10482P-AF-7           | Bragg Communications Incorpora Term Loan B 3.500% 02/28/18                           | A        | 02/25/2014    | TD Securities       |                           | 879,469        | 877,276   | 877,276     | 877,276                                  | 0   | 0   | 0  | 0  | 0  | 877,276  | 0  | 2,193                            | 2,193                         | 7,817  | 02/28/2018                        | 3FE  |
| 10482P-AF-7           | Bragg Communications Incorpora Term Loan B 3.500% 02/28/18                           | A        | 02/28/2014    | Call 100.0000       |                           | 4,529          | 4,529     | 4,489       | 4,498                                    | 0   | 31  | 0  | 31   | 0  | 4,529  | 0  | 0                                | 0                             | 40   | 02/28/2018                        | 3FE  |
| 10482P-AF-7           | Bragg Communications Incorpora Term Loan B 3.500% 02/28/18                           | A        | 02/28/2014    | Call 100.0000       |                           | 2,238          | 2,238     | 2,238       | 2,238                                    | 0   | 0   | 0  | 0  | 0  | 2,238  | 0  | 0                                | 0                             | 20   | 02/28/2018                        | 3FE  |
| 380881-BZ-4           | GOLDEN CREDIT CA GCCT 2013-2A A ABS Prv Plc 0.585% 09/15/18                          | A        | 03/31/2014    | RBC Capital Markets |                           | 2,197,870      | 2,190,000 | 2,190,000   | 2,190,000                                | 0   | 0   | 0  | 0  | 0  | 2,190,000                                      | 0  | 7,870                            | 7,870                         | 3,874  | 09/15/2018                        | 1FE  |
| 67001B-AN-3           | Novelis, Inc. New Term Loan 3.750% 03/10/17  | A        | 03/31/2014    | Call 100.0000       |                           | 6,946          | 6,946     | 6,946       | 6,946                                    | 0   | 0   | 0  | 0  | 0  | 6,946  | 0  | 0                                | 0                             | 65   | 03/10/2017                        | 3FE  |
| 67001B-AN-3           | Novelis, Inc. New Term Loan 3.750% 03/10/17  | A        | 03/31/2014    | Call 100.0000       |                           | 2,547          | 2,547     | 2,547       | 2,547                                    | 0   | 0   | 0  | 0  | 0  | 2,547  | 0  | 0                                | 0                             | 0  | 03/10/2017                        | 3FE  |
| 68371Y-AF-0           | Open Text Corporation Term Loan B 3.250% 01/16/21                                    | A        | 03/31/2014    | Call 100.0000       |                           | 1,075          | 1,075     | 1,070       | 0  | 0   | 5   | 0  | 5  | 0  | 1,075  | 0  | 0                                | 0                             | 6  | 01/16/2021                        | 3FE  |
| 78008T-2C-7           | ROYAL BK CANADA Corp Note Non Call 1.150% 03/13/15                                   | A        | 01/15/2014    | Barclays Group Inc. |                           | 2,875,422      | 2,850,000 | 2,849,088   | 2,849,632                                | 0   | 17  | 0  | 17   | 0  | 2,849,649                                      | 0  | 25,773                           | 25,773                        | 11,653   | 03/13/2015                        | 1FE  |
| 78008T-LB-8           | ROYAL BK CANADA Corp Note Non Call 2.300% 07/20/16                                   | A        | 01/31/2014    | Nomura Securities   |                           | 1,035,000      | 1,000,000 | 999,390     | 999,680                                  | 0   | 12  | 0  | 12   | 0  | 999,692  | 0  | 35,308                           | 35,308                        | 12,458   | 07/20/2016                        | 1FE  |
| 000000-00-0           | Intravest LLC Term Loan 5.500% 11/26/20  | A        | 03/31/2014    | Call 100.0000       |                           | 275            | 275       | 272         | 272                                      | 0   | 3   | 0  | 3  | 0  | 275  | 0  | 0                                | 0                             | 4  | 11/26/2020                        | 4FE  |
| C9413P-AP-8           | Valeant Pharmaceuticals Intern Term Loan E 3.750% 08/05/20                           | A        | 02/06/2014    | Call 100.0000       |                           | 159,836        | 159,836   | 157,438     | 157,353                                  | 0   | 2,483                                     | 0  | 2,483  | 0  | 159,836  | 0  | 0                                | 0                             | 1,858  | 08/05/2020                        | 3FE  |
| C9413P-AP-8           | Valeant Pharmaceuticals Intern Term Loan E 3.750% 08/05/20                           | A        | 02/06/2014    | Call 100.0000       |                           | 27,878         | 27,878    | 27,460      | 27,445                                   | 0   | 433                                       | 0  | 433  | 0  | 27,878   | 0  | 0                                | 0                             | 324  | 08/05/2020                        | 3FE  |
| C9413P-AP-8           | Valeant Pharmaceuticals Intern Term Loan E 3.750% 08/05/20                           | A        | 03/06/2014    | Call 100.0000       |                           | 910            | 910       | 896         | 896                                      | 0   | 14  | 0  | 14   | 0  | 910  | 0  | 0                                | 0                             | 19   | 08/05/2020                        | 3FE  |
| C9413P-AP-8           | Valeant Pharmaceuticals Intern Term Loan E 3.750% 08/05/20                           | A        | 03/06/2014    | Call 100.0000       |                           | 5,216          | 5,216     | 5,138       | 5,135                                    | 0   | 81  | 0  | 81   | 0  | 5,216  | 0  | 0                                | 0                             | 107  | 08/05/2020                        | 3FE  |
| C9413P-AR-4           | Valeant Pharmaceuticals Intern Series C2 Term Loan B 3.750% 12/11/19                 | A        | 03/06/2014    | Call 100.0000       |                           | 2,365          | 2,365     | 2,365       | 2,365                                    | 0   | 0   | 0  | 0  | 0  | 2,365  | 0  | 0                                | 0                             | 16   | 12/11/2019                        | 3FE  |
| C9413P-AR-4           | Valeant Pharmaceuticals Intern Series C2 Term Loan B 3.750% 12/11/19                 | A        | 03/06/2014    | Call 100.0000       |                           | 2,022          | 2,022     | 2,022       | 2,022                                    | 0   | 0   | 0  | 0  | 0  | 2,022  | 0  | 0                                | 0                             | 14   | 12/11/2019                        | 3FE  |
| C9413P-AS-2           | Valeant Pharmaceuticals Intern Series D2 Term Loan B 3.750% 02/13/19                 | A        | 03/06/2014    | Call 100.0000       |                           | 946            | 946       | 946         | 946                                      | 0   | 0   | 0  | 0  | 0  | 946  | 0  | 0                                | 0                             | 6  | 02/13/2019                        | 3FE  |
| C9413P-AS-2           | Valeant Pharmaceuticals Intern Series D2 Term Loan B 3.750% 02/13/19                 | A        | 03/06/2014    | Call 100.0000       |                           | 1,605          | 1,605     | 1,605       | 1,605                                    | 0   | 0   | 0  | 0  | 0  | 1,605  | 0  | 0                                | 0                             | 11   | 02/13/2019                        | 3FE  |
| 00182E-AM-1           | ANZ NAT INTL Corp Non Call Prv Plc 3.125% 08/10/15                                   | F        | 02/20/2014    | JP Morgan Chase     |                           | 497,448        | 480,000   | 479,602     | 479,865                                  | 0   | 12  | 0  | 12   | 0  | 479,877  | 0  | 17,571                           | 17,571                        | 8,125  | 08/10/2015                        | 1FE  |
| 00182E-AM-1           | ANZ NAT INTL Corp Non Call Prv Plc 3.125% 08/10/15                                   | F        | 02/20/2014    | JP Morgan Chase     |                           | 497,448        | 480,000   | 479,602     | 479,865                                  | 0   | 12  | 0  | 12   | 0  | 479,877  | 0  | 17,571                           | 17,571                        | 8,125  | 08/10/2015                        | 1FE  |
| 00828E-AX-7           | African Dev Bank Corp Note Non Call 0.750% 10/18/16                                  | F        | 03/10/2014    | Nomura Securities   |                           | 2,000,000      | 2,000,000 | 1,994,140   | 1,994,538                                | 0   | 377                                       | 0  | 377  | 0  | 1,994,915                                      | 0  | 5,085                            | 5,085                         | 6,042  | 10/18/2016                        | 1FE  |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                            | 2   | 3            | 4                | 5                    | 6                               | 7                  | 8         | 9              | 10   | Change In Book/Adjusted Carrying Value             |  |   |   |   | 16  | 17   | 18  | 19                                  | 20   | 21   | 22  |
|------------------------------|---|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|--|--|---|
|                              |   |              |                  |                      |                                 |                    |           |                |  | 11   | 12   | 13  | 14  | 15  |   |  |   |                                     |  |  |   |
| CUSIP<br>Ident-<br>ification | Description   | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recogn-<br>ized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>In-<br>dicator<br>(a) |
| 00889L-AC-3                  | AIMCO AIMCO 2005-AA A1B Prv Plc CLO 0.487%<br>10/20/19                    | F            | 01/21/2014       | Paydown              |                                 | 204,475            | 204,475   | 202,302        | 202,428  | 0  | 2,047  | 0   | 2,047   | 0   | 204,475   | 0  | 0   | 0                                   | 257  | 10/20/2019                                     | 1FE   |
| 04009L-AL-0                  | Ares CLO ARES 2006-6RA A1B CLO Prv Plc<br>0.462% 03/12/18                 | F            | 03/12/2014       | Paydown              |                                 | 585,522            | 585,522   | 582,594        | 582,882  | 0  | 2,639  | 0   | 2,639   | 0   | 585,522   | 0  | 0   | 0                                   | 687  | 03/12/2018                                     | 1FE   |
| 04012V-AA-7                  | ARES CLO LTD ARES 2007-12A A CLO Prv Plc<br>0.865% 11/25/20               | F            | 02/25/2014       | Paydown              |                                 | 108,772            | 108,772   | 107,413        | 107,566  | 0  | 1,207  | 0   | 1,207   | 0   | 108,772   | 0  | 0   | 0                                   | 241  | 11/25/2020                                     | 1FE   |
| 04363U-AA-4                  | Asciano Finance Corp Note MW 25BP Prv Plc<br>3.125% 09/23/15              | F            | 03/17/2014       | Barclays Group Inc.  |                                 | 1,304,252          | 1,270,000 | 1,268,070      | 1,269,260  | 0  | 123  | 0   | 123   | 0   | 1,269,383   | 0  | 34,869                                    | 34,869                              | 19,513   | 09/23/2015                                     | 2FE   |
| 04963W-AB-2                  | Atrium CDO ATRM 5A A2A CLO Prv Plc 0.455%<br>07/20/20                     | F            | 02/20/2014       | Paydown              |                                 | 241,260            | 241,260   | 228,292        | 232,505  | 0  | 8,755  | 0   | 8,755   | 0   | 241,260   | 0  | 0   | 0                                   | 282  | 07/20/2020                                     | 1FE   |
| 05565Q-BQ-0                  | BP CAPITAL PLC Corp Note Non Call 3.200%<br>03/11/16                      | F            | 02/05/2014       | Nomura Securities    |                                 | 2,103,280          | 2,000,000 | 1,998,160      | 1,999,158  | 0  | 41   | 0   | 41  | 0   | 1,999,199   | 0  | 104,081                                   | 104,081                             | 26,489   | 03/11/2016                                     | 1FE   |
| 05615M-AA-5                  | Babson Ltd BABSX 2005-3A A CLO Prv Plc<br>0.487% 11/10/19                 | F            | 02/10/2014       | Paydown              |                                 | 202,503            | 202,503   | 193,896        | 196,677  | 0  | 5,825  | 0   | 5,825   | 0   | 202,503   | 0  | 0   | 0                                   | 248  | 11/10/2019                                     | 1FE   |
| 05874D-AA-1                  | BallyRock Ltd BALLY 2006-1A A CLO Prv Plc<br>0.453% 08/28/19              | F            | 02/28/2014       | Paydown              |                                 | 82,240             | 82,240    | 81,253         | 81,395   | 0  | 845  | 0   | 845   | 0   | 82,240  | 0  | 0   | 0                                   | 95   | 08/28/2019                                     | 1FE   |
| 11042A-AA-2                  | British Airways Pass Thru MW 50BP Sink Prv<br>Plc 4.625% 06/20/24         | F            | 03/20/2014       | Paydown              |                                 | 476                | 476       | 476            | 0  | 0  | 0  | 0   | 0   | 0   | 476   | 0  | 0   | 0                                   | 16   | 06/20/2024                                     | 1FE   |
| 125478-AA-5                  | CIFC Funding LTD CIFC 2006-2A A1L CLO Prv Plc<br>0.496% 03/01/21          | F            | 03/03/2014       | Paydown              |                                 | 110,882            | 110,882   | 109,565        | 109,606  | 0  | 1,276  | 0   | 1,276   | 0   | 110,882   | 0  | 0   | 0                                   | 139  | 03/01/2021                                     | 1FE   |
| 15642T-AA-6                  | Centurion CENT8 2005-8A A CLO Prv Plc<br>0.555% 03/08/17                  | F            | 03/10/2014       | Paydown              |                                 | 637,454            | 637,454   | 634,366        | 634,809  | 0  | 2,644  | 0   | 2,644   | 0   | 637,454   | 0  | 0   | 0                                   | 905  | 03/08/2017                                     | 1FE   |
| 24822U-AB-5                  | Denali Capital CLO DENC6 6A A1L CLO Prv Plc<br>0.496% 04/21/20            | F            | 01/21/2014       | Paydown              |                                 | 177,651            | 177,651   | 174,764        | 175,099  | 0  | 2,552  | 0   | 2,552   | 0   | 177,651   | 0  | 0   | 0                                   | 228  | 04/21/2020                                     | 1FE   |
| 251540-U7-6                  | Deutsche Bank Corp Note Non Call 3.450%<br>03/30/15                       | F            | 03/19/2014       | RBC Capital Markets  |                                 | 7,201,810          | 7,000,000 | 6,987,890      | 6,996,794  | 0  | 572  | 0   | 572   | 0   | 6,997,366   | 0  | 204,444                                   | 204,444                             | 116,725  | 03/30/2015                                     | 1FE   |
| 25215B-AA-1                  | Dexia Credit Local Corp Note Non Call Prv Plc<br>1.250% 10/18/16          | F            | 03/14/2014       | CitiGroup            |                                 | 5,022,950          | 5,000,000 | 4,992,770      | 4,993,258  | 0  | 501  | 0   | 501   | 0   | 4,993,759   | 0  | 29,191                                    | 29,191                              | 26,215   | 10/18/2016                                     | 1FE   |
| 26248P-AA-9                  | Dryden Leveraged Loan CDO DRYD 2006-16A A1<br>CLO Prv Plc 0.476% 10/20/20 | F            | 01/21/2014       | Paydown              |                                 | 70,927             | 70,927    | 69,828         | 69,952   | 0  | 975  | 0   | 975   | 0   | 70,927  | 0  | 0   | 0                                   | 87   | 10/20/2020                                     | 1FE   |
| 26358B-AA-6                  | Duane St Clo DUANE 2006-3A A1 CLO Prv Plc<br>0.492% 01/11/21              | F            | 01/13/2014       | Paydown              |                                 | 100,423            | 100,423   | 98,979         | 99,176   | 0  | 1,247  | 0   | 1,247   | 0   | 100,423   | 0  | 0   | 0                                   | 130  | 01/11/2021                                     | 1FE   |
| 30709Q-AA-1                  | FAN ENGINE SECUR FAN 2013-1A 1X ABS Prv Plc<br>3.000% 10/20/19            | F            | 01/15/2014       | Paydown              |                                 | 26,806             | 26,806    | 26,806         | 26,806   | 0  | 0  | 0   | 0   | 0   | 26,806  | 0  | 0   | 0                                   | 67   | 10/20/2019                                     | 1FE   |
| 30709Q-AA-1                  | FAN ENGINE SECUR FAN 2013-1A 1X ABS Prv Plc<br>3.000% 10/20/19            | F            | 02/15/2014       | Paydown              |                                 | 26,806             | 26,806    | 26,806         | 26,806   | 0  | 0  | 0   | 0   | 0   | 26,806  | 0  | 0   | 0                                   | 134  | 10/20/2019                                     | 1FE   |
| 30709Q-AA-1                  | FAN ENGINE SECUR FAN 2013-1A 1X ABS Prv Plc<br>3.000% 10/20/19            | F            | 03/15/2014       | Paydown              |                                 | 26,806             | 26,806    | 26,806         | 26,806   | 0  | 0  | 0   | 0   | 0   | 26,806  | 0  | 0   | 0                                   | 201  | 10/20/2019                                     | 1FE   |
| 345447-AA-4                  | Fore Clo Ltd FORE 2007-1A A1A CLO Prv Plc<br>0.482% 07/20/19              | F            | 01/21/2014       | Paydown              |                                 | 87,934             | 87,934    | 85,132         | 85,607   | 0  | 2,327  | 0   | 2,327   | 0   | 87,934  | 0  | 0   | 0                                   | 109  | 07/20/2019                                     | 1FE   |
| 35177P-AS-6                  | France Telecom Corp Note MW 30BP 4.375%<br>07/08/14                       | F            | 03/12/2014       | Call 101.2850        |                                 | 1,539,532          | 1,520,000 | 1,513,054      | 1,519,206  | 0  | 20,326   | 0   | 20,326  | 0   | 1,539,532   | 0  | 0   | 0                                   | 45,072   | 07/08/2014                                     | 2FE   |
| 35177P-AS-6                  | France Telecom Corp Note MW 30BP 4.375%<br>07/08/14                       | F            | 03/12/2014       | Call 101.2850        |                                 | 2,633,410          | 2,600,000 | 2,736,058      | 2,615,646  | 0  | 17,764   | 0   | 17,764  | 0   | 2,633,410   | 0  | 0   | 0                                   | 77,097   | 07/08/2014                                     | 2FE   |
| 000000-00-0                  | Genpact International, Inc. Term Loan B<br>3.500% 08/30/19                | F            | 03/12/2014       | Morgan Stanley       |                                 | 475,215            | 474,030   | 474,030        | 474,030  | 0  | 0  | 0   | 0   | 0   | 474,030   | 0  | 1,185                                     | 1,185                               | 3,503  | 08/30/2019                                     | 3FE   |
| 000000-00-0                  | Genpact International, Inc. Term Loan B<br>3.500% 08/30/19                | F            | 03/31/2014       | Call 100.0000        |                                 | 1,736              | 1,736     | 1,723          | 1,723  | 0  | 13   | 0   | 13  | 0   | 1,736   | 0  | 0   | 0                                   | 15   | 08/30/2019                                     | 3FE   |
| 37244N-AC-1                  | Genpact International, Inc. Term Loan B<br>3.500% 08/30/19                | F            | 03/12/2014       | Morgan Stanley       |                                 | 802,754            | 800,753   | 799,332        | 799,041  | 0  | (55)   | 0   | (55)  | 0   | 798,985   | 0  | 3,769                                     | 3,769                               | 4,827  | 08/30/2019                                     | 3FE   |
| 37244N-AC-1                  | Genpact International, Inc. Term Loan B<br>3.500% 08/30/19                | F            | 03/31/2014       | Call 100.0000        |                                 | 2,932              | 2,932     | 2,918          | 2,911  | 0  | 21   | 0   | 21  | 0   | 2,932   | 0  | 0   | 0                                   | 26   | 08/30/2019                                     | 3FE   |
| 377373-AB-1                  | Glaxo SmithKline Cap Inc Corp Note Non Call<br>0.750% 05/08/15            | F            | 03/13/2014       | JP Morgan Chase      |                                 | 1,004,000          | 1,000,000 | 997,460        | 998,848  | 0  | 178  | 0   | 178   | 0   | 999,026   | 0  | 4,974                                     | 4,974                               | 2,708  | 05/08/2015                                     | 1FE   |
| 37952U-AC-7                  | GLOBAL SC FINANC SEACO 2013-2A A ABS 3.670%<br>11/17/28                   | F            | 01/17/2014       | Paydown              |                                 | 16,667             | 16,667    | 16,665         | 16,665   | 0  | 1  | 0   | 1   | 0   | 16,667  | 0  | 0   | 0                                   | 49   | 11/17/2028                                     | 1FE   |
| 37952U-AC-7                  | GLOBAL SC FINANC SEACO 2013-2A A ABS 3.670%<br>11/17/28                   | F            | 02/17/2014       | Paydown              |                                 | 16,667             | 16,667    | 16,665         | 16,665   | 0  | 1  | 0   | 1   | 0   | 16,667  | 0  | 0   | 0                                   | 100  | 11/17/2028                                     | 1FE   |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                    | 2   | 3            | 4                | 5                      | 6                               | 7                  | 8         | 9              | 10   | Change In Book/Adjusted Carrying Value             |  |   |   |   | 16  | 17   | 18  | 19                                  | 20   | 21   | 22  |
|----------------------|---|--------------|------------------|------------------------|---------------------------------|--------------------|-----------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|--|--|---|
|                      |   |              |                  |                        |                                 |                    |           |                |  | 11   | 12   | 13  | 14  | 15  |   |  |   |                                     |  |  |   |
| CUSIP Identification | Description   | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser   | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recogn-<br>ized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>In-<br>dicator<br>(a) |
| 37952U-AC-7          | GLOBAL SC FINANC SEACO 2013-2A A ABS 3.670% 11/17/28                  | F            | 03/17/2014       | Paydown                |                                 | 16,667             | 16,667    | 16,665         | 16,665   | 0  | 1  | 0   | 1   | 0   | 16,667  | 0  | 0   | 0                                   | 151  | 11/17/2028                                     | 1FE   |
| 44328M-AB-0          | HSBC BANK PLC Corp Note Prv Plc Non Call 3.500% 06/28/15              | F            | 03/20/2014       | CitiGroup              |                                 | 3,109,770          | 3,000,000 | 2,997,540      | 2,999,213  | 0  | 12   | 0   | 12  | 0   | 2,999,226   | 0  | 110,544                                   | 110,544                             | 25,375   | 06/28/2015                                     | 1FE   |
| 44328M-AK-0          | HSBC BANK PLC Corp Note Non Call Prv Plc 4.750% 01/19/21              | F            | 03/19/2014       | Goldman Sachs          |                                 | 3,701,836          | 3,385,000 | 3,382,055      | 3,382,785  | 0  | 60   | 0   | 60  | 0   | 3,382,846   | 0  | 318,990                                   | 318,990                             | 109,425  | 01/19/2021                                     | 1FE   |
| 44983K-AA-2          | ING Investment Mngmt CLO INGIM 2006-3A A1 CLO Prv Plc 0.487% 12/13/20 | F            | 01/16/2014       | Paydown                |                                 | 84,094             | 84,094    | 82,664         | 82,821   | 0  | 1,273  | 0   | 1,273   | 0   | 84,094  | 0  | 0   | 0                                   | 107  | 12/13/2020                                     | 1FE   |
| 46186G-AA-1          | Inwood Prk CDO Ltd INID 2006-1A A1A CLO Prv Plc 0.462% 01/20/21       | F            | 01/20/2014       | Paydown                |                                 | 75,480             | 75,480    | 74,537         | 74,654   | 0  | 827  | 0   | 827   | 0   | 75,480  | 0  | 0   | 0                                   | 90   | 01/20/2021                                     | 1FE   |
| 47215D-AF-0          | Jazz Pharmaceuticals Public Li New Term Loan B 3.500% 06/12/18        | F            | 12/31/2013       | Call 100.0000          |                                 | 2,302              | 2,302     | 2,302          | 2,302  | 0  | 0  | 0   | 0   | 0   | 2,302   | 0  | 0   | 0                                   | 17   | 06/12/2018                                     | 3FE   |
| 47215D-AF-0          | Jazz Pharmaceuticals Public Li New Term Loan B 3.500% 06/12/18        | F            | 12/31/2013       | Call 100.0000          |                                 | 2,302              | 2,302     | 2,302          | 2,302  | 0  | 0  | 0   | 0   | 0   | 2,302   | 0  | 0   | 0                                   | 17   | 06/12/2018                                     | 3FE   |
| 47215D-AF-0          | Jazz Pharmaceuticals Public Li New Term Loan B 3.500% 06/12/18        | F            | 01/23/2014       | Taxable Exchange       |                                 | 916,170            | 916,170   | 916,170        | 916,170  | 0  | 0  | 0   | 0   | 0   | 916,170   | 0  | 0   | 0                                   | 8,907  | 06/12/2018                                     | 3FE   |
| 47215D-AF-0          | Jazz Pharmaceuticals Public Li New Term Loan B 3.500% 06/12/18        | F            | 01/23/2014       | Taxable Exchange       |                                 | 916,170            | 916,170   | 916,170        | 916,170  | 0  | 0  | 0   | 0   | 0   | 916,170   | 0  | 0   | 0                                   | 8,907  | 06/12/2018                                     | 3FE   |
| 476759-AA-3          | Jersey St CLO JERSY 2006-1A A CLO Prv Plc 0.486% 10/20/18             | F            | 01/21/2014       | Paydown                |                                 | 310,934            | 310,934   | 306,367        | 306,763  | 0  | 4,171  | 0   | 4,171   | 0   | 310,934   | 0  | 0   | 0                                   | 391  | 10/20/2018                                     | 1FE   |
| 552081-AD-3          | LyondellBasell Corp Note MW 50BP 6.000% 11/15/21                      | F            | 03/17/2014       | Deutsche Bank          |                                 | 7,447,936          | 6,400,000 | 7,016,300      | 6,984,738  | 0  | (13,864)   | 0   | (13,864)  | 0   | 6,970,874   | 0  | 477,062                                   | 477,062                             | 133,333  | 11/15/2021                                     | 2FE   |
| 558176-AB-9          | Madison Park MDPK 2005-1A ABS Prv Plc 0.507% 05/10/19                 | F            | 02/10/2014       | Paydown                |                                 | 97,594             | 97,594    | 96,740         | 96,884   | 0  | 711  | 0   | 711   | 0   | 97,594  | 0  | 0   | 0                                   | 124  | 05/10/2019                                     | 1FE   |
| 565764-AC-1          | Marathon CLO MCLQ 2005-2A A1B CLO Prv Plc 0.505% 12/20/19             | F            | 03/20/2014       | Paydown                |                                 | 86,781             | 86,781    | 85,913         | 86,026   | 0  | 755  | 0   | 755   | 0   | 86,781  | 0  | 0   | 0                                   | 112  | 12/20/2019                                     | 1FE   |
| 636274-AC-6          | Natl Grid PLC Corp Note Cont Call 6.300% 08/01/16                     | F            | 03/19/2014       | Barclays Group Inc     |                                 | 2,698,159          | 2,415,000 | 2,503,703      | 2,446,060  | 0  | (2,534)  | 0   | (2,534)   | 0   | 2,443,525   | 0  | 254,633                                   | 254,633                             | 98,472   | 08/01/2016                                     | 2FE   |
| 65562Q-AQ-8          | Nordic Investment Bank Corp Note Non Call 2.250% 03/15/16             | F            | 03/10/2014       | RBC Capital Markets    |                                 | 1,863,612          | 1,800,000 | 1,793,034      | 1,796,929  | 0  | 266  | 0   | 266   | 0   | 1,797,195   | 0  | 66,417                                    | 66,417                              | 20,025   | 03/15/2016                                     | 1FE   |
| 67089B-AJ-7          | OHA Intrepid LLF LTD OHA1N 2011-1AR AR CLO Prv Plc 1.157% 04/20/21    | F            | 01/20/2014       | Paydown                |                                 | 191,535            | 191,535   | 191,535        | 191,535  | 0  | 0  | 0   | 0   | 0   | 191,535   | 0  | 0   | 0                                   | 569  | 04/20/2021                                     | 1FE   |
| 67089B-AJ-7          | OHA Intrepid LLF LTD OHA1N 2011-1AR AR CLO Prv Plc 1.157% 04/20/21    | F            | 01/20/2014       | Paydown                |                                 | 282,581            | 282,581   | 282,581        | 282,581  | 0  | 0  | 0   | 0   | 0   | 282,581   | 0  | 0   | 0                                   | 839  | 04/20/2021                                     | 1FE   |
| 69510W-AA-5          | Pacifica CDO PCDO 2005-5A A1 CLO Prv Plc 0.499% 01/26/20              | F            | 01/27/2014       | Paydown                |                                 | 66,222             | 66,222    | 65,395         | 65,520   | 0  | 702  | 0   | 702   | 0   | 66,222  | 0  | 0   | 0                                   | 83   | 01/26/2020                                     | 1FE   |
| 74977R-CE-2          | RABOBANK Corp Note Non Call Prv Plc 3.200% 03/11/15                   | F            | 01/15/2014       | Nomura Securities      |                                 | 1,546,005          | 1,500,000 | 1,572,420      | 1,543,655  | 0  | (2,016)  | 0   | (2,016)   | 0   | 1,541,639   | 0  | 4,366                                     | 4,366                               | 17,333   | 03/11/2015                                     | 1FE   |
| 74981T-AA-2          | Race Point LTD RACEP 2006-3 A CLO Prv Plc 0.499% 04/15/20             | F            | 01/15/2014       | Paydown                |                                 | 343,329            | 343,329   | 337,723        | 338,087  | 0  | 5,242  | 0   | 5,242   | 0   | 343,329   | 0  | 0   | 0                                   | 442  | 04/15/2020                                     | 1FE   |
| 80105N-AB-1          | Sanofi Aventis Corp Note MW 10BP 1.625% 03/28/14                      | F            | 03/28/2014       | Maturity               |                                 | 2,055,000          | 2,055,000 | 2,052,185      | 2,054,772  | 0  | 228  | 0   | 228   | 0   | 2,055,000   | 0  | 0   | 0                                   | 16,697   | 03/28/2014                                     | 1FE   |
| 803071-AA-7          | Sappi Papier Corp Note Call PPut Prv Plc 6.625% 04/15/21              | F            | 03/21/2014       | Wachovia Bank          |                                 | 256,375            | 250,000   | 250,000        | 250,000  | 0  | 0  | 0   | 0   | 0   | 250,000   | 0  | 6,375                                     | 6,375                               | 7,407  | 04/15/2021                                     | 3FE   |
| 822582-AZ-5          | SHELL INTL FIN Corp Note MW 0.900% 11/15/16                           | F            | 03/10/2014       | FTN Financial Services |                                 | 3,009,330          | 3,000,000 | 2,996,280      | 2,996,439  | 0  | 240  | 0   | 240   | 0   | 2,996,679   | 0  | 12,651                                    | 12,651                              | 8,850  | 11/15/2016                                     | 1FE   |
| 83272T-AC-7          | Smurfit Kappa Corp Note Call MW 50BP Prv Plc 4.875% 09/15/18          | F            | 03/21/2014       | RBC Capital Markets    |                                 | 1,060,000          | 1,000,000 | 1,000,000      | 1,000,000  | 0  | 0  | 0   | 0   | 0   | 1,000,000   | 0  | 60,000                                    | 60,000                              | 25,865   | 09/15/2018                                     | 3FE   |
| 000000-00-0          | Allegion Public Limited Compan Term Loan B 3.000% 09/30/20            | F            | 11/20/2013       | JP Morgan Chase        |                                 | 250,625            | 250,000   | 249,375        | 249,297  | 0  | 0  | 0   | 0   | 0   | 249,296   | 0  | 1,329                                     | 1,329                               | 367  | 09/30/2020                                     | 3FE   |
| 000000-00-0          | Allegion Public Limited Compan Term Loan B 3.000% 09/30/20            | F            | 01/01/2014       | JP Morgan Chase        |                                 | (250,625)          | (250,000) | (249,375)      | (249,251)  | 0  | 0  | 0   | 0   | 0   | (249,251)   | 0  | (1,374)                                   | (1,374)                             | 0  | 09/30/2020                                     | 3FE   |
| 000000-00-0          | Allegion Public Limited Compan Term Loan B 3.000% 09/30/20            | F            | 01/28/2014       | JP Morgan Chase        |                                 | 470,680            | 468,338   | 467,168        | 467,021  | 0  | (103)  | 0   | (103)   | 0   | 466,918   | 0  | 3,762                                     | 3,762                               | 3,536  | 09/30/2020                                     | 3FE   |
| 000000-00-0          | Allegion Public Limited Compan Term Loan B 3.000% 09/30/20            | F            | 03/31/2014       | Call 100.0000          |                                 | 3,049              | 3,049     | 3,041          | 3,041  | 0  | 8  | 0   | 8   | 0   | 3,049   | 0  | 0   | 0                                   | 23   | 09/30/2020                                     | 3FE   |
| 000000-00-0          | Allegion Public Limited Compan Term Loan B 3.000% 09/30/20            | F            | 03/31/2014       | Call 100.0000          |                                 | 1,174              | 1,174     | 1,171          | 1,170  | 0  | 3  | 0   | 3   | 0   | 1,174   | 0  | 0   | 0                                   | 9  | 09/30/2020                                     | 3FE   |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1   | 2  | 3            | 4                | 5                    | 6                               | 7                  | 8             | 9              | 10   | Change In Book/Adjusted Carrying Value             |  |   |   |   | 16  | 17   | 18  | 19                                  | 20   | 21   | 22  |
|---|--|--------------|------------------|----------------------|---------------------------------|--------------------|---------------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|--|--|---|
|   |  |              |                  |                      |                                 |                    |               |                |  | 11   | 12   | 13  | 14  | 15  |   |  |   |                                     |  |  |   |
| CUSIP Identification  | Description  | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value     | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recogn-<br>ized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>In-<br>dicator<br>(a) |
| 928670-AH-1   | VOLKSWAGEN INTFN Corp Note Non Call Prv Plc 0.984% 03/21/14    | F            | 03/21/2014       | Maturity             |                                 | 7,475,000          | 7,475,000     | 7,475,000      | 7,475,000  | .0   | .0   | .0  | .0  | .0  | 7,475,000   | .0   | .0  | .0                                  | 18,196   | 03/21/2014                                     | 1FE   |
| 929260-AA-5   | WG Horizons CLO WGH 2006-1A A1 CLO Prv Plc 0.494% 05/24/19     | F            | 02/27/2014       | Paydown              |                                 | 143,446            | 143,446       | 140,757        | 141,104  | .0   | 2,342  | .0  | 2,342   | .0  | 143,446   | .0   | .0  | .0                                  | 182  | 05/24/2019                                     | 1FE   |
| 92928B-AA-9   | Waha Aerospace Note Non Call Sink Prv Plc 3.925% 07/28/20      | F            | 01/28/2014       | Call 100.0000        |                                 | 87,500             | 87,500        | 87,500         | 87,500   | .0   | .0   | .0  | .0  | .0  | 87,500  | .0   | .0  | .0                                  | 1,717  | 07/28/2020                                     | 1FE   |
| 965248-AA-5   | Whitehorse WITEH 2006-1A A1L CLO Prv Plc 0.508% 05/01/18       | F            | 02/03/2014       | Paydown              |                                 | 289,216            | 289,216       | 287,047        | 287,292  | .0   | 1,924  | .0  | 1,924   | .0  | 289,216   | .0   | .0  | .0                                  | 387  | 05/01/2018                                     | 1FE   |
| 000000-00-0   | Alpha D2 Limited Extended Term Loan B2 4.500% 04/30/19         | F            | 03/31/2014       | Call 100.0000        |                                 | 3,072              | 3,072         | 3,072          | .0   | .0   | .0   | .0  | .0  | .0  | 3,072   | .0   | .0  | .0                                  | 35   | 04/30/2019                                     | 4FE   |
| 12465B-AG-1   | Alpha D2 Limited USD Term Loan B 4.500% 04/30/19               | F            | 12/31/2013       | Tax Free Exchange    |                                 | 3,072              | 3,072         | 3,072          | 3,072  | .0   | .0   | .0  | .0  | .0  | 3,072   | .0   | .0  | .0                                  | .0   | 04/30/2019                                     | 4FE   |
| 16239U-AB-6   | SAM Finance Lux S.A.R.L USD Term Loan 4.250% 12/17/20          | F            | 03/31/2014       | Call 100.0000        |                                 | 1,413              | 1,413         | 1,405          | .0   | .0   | .7   | .0  | .7  | .0  | 1,413   | .0   | .0  | .0                                  | 11   | 12/17/2020                                     | 3FE   |
| N594SL-AK-1   | NXP B.V. Term Loan D 3.750% 01/11/20                           | F            | 03/31/2014       | Call 100.0000        |                                 | 1,250              | 1,250         | 1,250          | .0   | .0   | .0   | .0  | .0  | .0  | 1,250   | .0   | .0  | .0                                  | 7  | 01/11/2020                                     | 3FE   |
| 03930A-AC-2   | FMG Resources (August 2006) Pt New Term Loan B 4.250% 06/28/19 | F            | 02/19/2014       | CS First Boston Corp |                                 | 25,281             | 25,000        | 25,406         | .0   | .0   | (4)  | .0  | (4)   | .0  | 25,403  | .0   | (121)                                     | (121)                               | 24   | 06/28/2019                                     | 2FE   |
| 03930A-AC-2   | FMG Resources (August 2006) Pt New Term Loan B 4.250% 06/28/19 | F            | 02/21/2014       | CS First Boston Corp |                                 | 55,619             | 55,000        | 55,894         | .0   | .0   | (13)   | .0  | (13)  | .0  | 55,881  | .0   | (262)                                     | (262)                               | 102  | 06/28/2019                                     | 2FE   |
| 03930A-AC-2   | FMG Resources (August 2006) Pt New Term Loan B 4.250% 06/28/19 | F            | 02/25/2014       | Barclays Group Inc.  |                                 | 18,961             | 18,750        | 19,055         | .0   | .0   | (3)  | .0  | (3)   | .0  | 19,052  | .0   | (91)                                      | (91)                                | 20   | 06/28/2019                                     | 2FE   |
| 03930A-AC-2   | FMG Resources (August 2006) Pt New Term Loan B 4.250% 06/28/19 | F            | 02/25/2014       | Deutsche Bank        |                                 | 25,250             | 25,000        | 25,406         | .0   | .0   | (6)  | .0  | (6)   | .0  | 25,400  | .0   | (150)                                     | (150)                               | 49   | 06/28/2019                                     | 2FE   |
| 03930A-AC-2   | FMG Resources (August 2006) Pt New Term Loan B 4.250% 06/28/19 | F            | 03/31/2014       | Call 100.0000        |                                 | 930                | 930           | 946            | .0   | .0   | (15)   | .0  | (15)  | .0  | 930   | .0   | .0  | .0                                  | 4  | 06/28/2019                                     | 2FE   |
| 38999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)            |  |              |                  |                      |                                 | 546,565,363        | 533,687,653   | 539,029,109    | 486,288,528  | 0  | 111,913  | 0   | 111,913   | 0   | 537,306,644   | 0  | 9,258,726                                 | 9,258,726                           | 6,429,058  | XXX  | XXX   |
| 83999997. Total - Bonds - Part 4  |  |              |                  |                      |                                 | 1,253,507,847      | 1,190,101,349 | 1,252,455,405  | 1,154,218,612  | 0  | (2,359,890)  | 0   | (2,359,890)   | 0   | 1,230,848,849   | 0  | 22,659,012                                | 22,659,012                          | 18,919,967   | XXX  | XXX   |
| 83999998. Total - Bonds - Part 5  |  |              |                  |                      |                                 | XXX                | XXX           | XXX            | XXX  | XXX  | XXX  | XXX   | XXX   | XXX   | XXX   | XXX  | XXX                                       | XXX                                 | XXX  | XXX  | XXX   |
| 83999999. Total - Bonds   |  |              |                  |                      |                                 | 1,253,507,847      | 1,190,101,349 | 1,252,455,405  | 1,154,218,612  | 0  | (2,359,890)  | 0   | (2,359,890)   | 0   | 1,230,848,849   | 0  | 22,659,012                                | 22,659,012                          | 18,919,967   | XXX  | XXX   |
| 00169X-20-3   | AMG Capital Tru Conv Preferred                                 |              | 03/18/2014       | Nomura Securities    | 6,025,000                       | 372,421            | .00           | 399,156        | 399,156  | .0   | .0   | .0  | .0  | .0  | 399,156   | .0   | (26,735)                                  | (26,735)                            | 3,841  |  | P3UFE   |
| 00169X-20-3   | AMG Capital Tru Conv Preferred                                 |              | 03/18/2014       | Nomura Securities    | 6,025,000                       | 372,421            | .00           | 399,156        | 399,156  | .0   | .0   | .0  | .0  | .0  | 399,156   | .0   | (26,735)                                  | (26,735)                            | 3,841  |  | P3UFE   |
| 84999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) |  |              |                  |                      |                                 | 744,842            | XXX           | 798,312        | 798,312  | 0  | 0  | 0   | 0   | 0   | 798,312   | 0  | (53,470)                                  | (53,470)                            | 7,682  | XXX  | XXX   |
| 89999997. Total - Preferred Stocks - Part 4   |  |              |                  |                      |                                 | 744,842            | XXX           | 798,312        | 798,312  | 0  | 0  | 0   | 0   | 0   | 798,312   | 0  | (53,470)                                  | (53,470)                            | 7,682  | XXX  | XXX   |
| 89999998. Total - Preferred Stocks - Part 5   |  |              |                  |                      |                                 | XXX                | XXX           | XXX            | XXX  | XXX  | XXX  | XXX   | XXX   | XXX   | XXX   | XXX  | XXX                                       | XXX                                 | XXX  | XXX  | XXX   |
| 89999999. Total - Preferred Stocks  |  |              |                  |                      |                                 | 744,842            | XXX           | 798,312        | 798,312  | 0  | 0  | 0   | 0   | 0   | 798,312   | 0  | (53,470)                                  | (53,470)                            | 7,682  | XXX  | XXX   |
| 002824-10-0   | Abbott Labs Common Stock                                       |              | 03/03/2014       | Barclays Group Inc.  | 1,463,000                       | 57,524             |               | 56,121         | 56,077   | .44  | .0   | .0  | .44   | .0  | 56,121  | .0   | 1,403                                     | 1,403                               | 322  |  |   |
| 031162-10-0   | AMGEN INC Common Stock   |              | 02/05/2014       | Merrill Lynch        | 560,000                         | 64,599             |               | 64,021         | 63,885   | 136  | .0   | .0  | 136   | .0  | 64,021  | .0   | 577                                       | 577                                 | .0   |  |   |
| 032654-10-5   | Analog Devices Common Stock                                    |              | 03/03/2014       | Barclays Group Inc.  | 475,000                         | 24,020             |               | 24,106         | 24,192   | (86)   | .0   | .0  | (86)  | .0  | 24,106  | .0   | (86)                                      | (86)                                | 176  |  |   |
| 03524A-10-8   | Anheuser Busch Common Stock                                    | E            | 03/27/2014       | Morgan Stanley       | 268,000                         | 27,971             |               | 28,136         | 28,531   | (395)  | .0   | .0  | (395)   | .0  | 28,136  | .0   | (165)                                     | (165)                               | .0   |  |   |
| 053015-10-3   | Automated Data Processing Inc Common Stock                     |              | 01/08/2014       | Morgan Stanley       | 700,000                         | 56,143             |               | 56,561         | 56,559   | .1   | .0   | .0  | .1  | .0  | 56,561  | .0   | (417)                                     | (417)                               | .0   |  |   |
| 053015-10-3   | Automated Data Processing Inc Common Stock                     |              | 01/09/2014       | Morgan Stanley       | 570,000                         | 45,961             |               | 46,057         | 46,055   | .1   | .0   | .0  | .1  | .0  | 46,057  | .0   | (95)                                      | (95)                                | .0   |  |   |
| 071813-10-9   | Baxter Intentional Inc Common Stock                            |              | 03/03/2014       | Barclays Group Inc.  | 324,000                         | 22,317             |               | 22,463         | 22,534   | (71)   | .0   | .0  | (71)  | .0  | 22,463  | .0   | (146)                                     | (146)                               | .0   |  |   |
| 126650-10-0   | CVS CAREMARK Common Stock                                      |              | 01/08/2014       | Morgan Stanley       | 1,750,000                       | 121,920            |               | 124,733        | 125,248  | (515)  | .0   | .0  | (515)   | .0  | 124,733   | .0   | (2,813)                                   | (2,813)                             | .0   |  |   |
| 126650-10-0   | CVS CAREMARK Common Stock                                      |              | 03/27/2014       | Morgan Stanley       | 1,200,000                       | 89,176             |               | 85,531         | 85,884   | (353)  | .0   | .0  | (353)   | .0  | 85,531  | .0   | 3,645                                     | 3,645                               | 330  |  |   |
| 126650-10-0   | CVS CAREMARK Common Stock                                      |              | 03/28/2014       | Morgan Stanley       | 186,000                         | 13,796             |               | 13,257         | 13,312   | (55)   | .0   | .0  | (55)  | .0  | 13,257  | .0   | 538                                       | 538                                 | 51   |  |   |
| 14149Y-10-8   | Cardinal Health Inc Common Stock                               |              | 01/08/2014       | Morgan Stanley       | 1,600,000                       | 106,912            |               | 108,002        | 106,896  | 1,106  | .0   | .0  | 1,106   | .0  | 108,002   | .0   | (1,090)                                   | (1,090)                             | 484  |  |   |
| 14149Y-10-8   | Cardinal Health Inc Common Stock                               |              | 01/09/2014       | Morgan Stanley       | 960,000                         | 65,494             |               | 64,801         | 64,138   | 664  | .0   | .0  | 664   | .0  | 64,801  | .0   | 693                                       | 693                                 | 290  |  |   |
| 14149Y-10-8   | Cardinal Health Inc Common Stock                               |              | 02/05/2014       | Merrill Lynch        | 500,000                         | 32,673             |               | 33,751         | 33,405   | 346  | .0   | .0  | 346   | .0  | 33,751  | .0   | (1,078)                                   | (1,078)                             | 151  |  |   |
| 14149Y-10-8   | Cardinal Health Inc Common Stock                               |              | 02/06/2014       | Merrill Lynch        | 150,000                         | 9,943              |               | 10,125         | 10,022   | 104  | .0   | .0  | 104   | .0  | 10,125  | .0   | (182)                                     | (182)                               | 45   |  |   |
| 219350-10-5   | CORNING INC Common Stock                                       |              | 03/03/2014       | Barclays Group Inc.  | 5,905,000                       | 112,370            |               | 104,755        | 105,227  | (472)  | .0   | .0  | (472)   | .0  | 104,755   | .0   | 7,615                                     | 7,615                               | 591  |  |   |
| 254687-10-6   | Disney Common Stock  |              | 01/08/2014       | Morgan Stanley       | 1,630,000                       | 122,885            |               | 124,532        | 124,532  | (2,911)  | .0   | .0  | (2,911)   | .0  | 121,621   | .0   | 1,263                                     | 1,263                               | .0   |  |   |
| 25746U-10-9   | DOMINION RES Common Stock                                      |              | 02/05/2014       | Merrill Lynch        | 400,000                         | 26,218             |               | 25,731         | 25,876   | (145)  | .0   | .0  | (145)   | .0  | 25,731  | .0   | 488                                       | 488                                 | .0   |  |   |
| 25746U-10-9   | DOMINION RES Common Stock                                      |              | 02/06/2014       | Merrill Lynch        | 400,000                         | 26,345             |               | 25,731         | 25,876   | (145)  | .0   | .0  | (145)   | .0  | 25,731  | .0   | 615                                       | 615                                 | .0   |  |   |
| 25746U-10-9   | DOMINION RES Common Stock                                      |              | 02/07/2014       | Merrill Lynch        | 155,000                         | 10,278             |               | 9,971          | 10,027   | (56)   | .0   | .0  | (56)  | .0  | 9,971   | .0   | 307                                       | 307                                 | .0   |  |   |
| 25746U-10-9   | DOMINION RES Common Stock                                      |              | 02/28/2014       | Deutsche Bank        | 300,000                         | 20,813             |               | 19,298         | 19,407   | (109)  | .0   | .0  | (109)   | .0  | 19,298  | .0   | 1,515                                     | 1,515                               | 180  |  |   |
| 25746U-10-9   | DOMINION RES Common Stock                                      |              | 03/07/2014       | Robert Baird & Co    | 300,000                         | 20,496             |               | 19,298         | 19,407   | (109)  | .0   | .0  | (109)   | .0  | 19,298  | .0   | 1,198                                     | 1,198                               | 180  |  |   |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2                                       | 3           | 4             | 5   | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value    |   |  |  |  | 16   | 17                                       | 18                               | 19                            | 20  | 21                                | 22   |
|-----------------------|---|-------------|---------------|---|---------------------------|----------------|-----------|-------------|--|---|---|--|--|--|--|--|----------------------------------|-------------------------------|---|-----------------------------------|--|
|                       |   |             |               |   |                           |                |           |             |  | 11  | 12  | 13   | 14   | 15   |  |  |                                  |                               |   |                                   |  |
| CUSIP Ident-ification | Description                             | For-foreign | Disposal Date | Name of Purchaser                             | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation or Market In-dicator (a) |
| 25746U-10-9           | DOMINION RES Common Stock               |             | 03/10/2014    | CitiGroup                                     | 300.000                   | 20,479         |           | 19,298      | 19,407                                   | (109)                                     | 0   | 0  | (109)  | 0  | 19,298   | 0  | 1,181                            | 1,181                         | 180   |                                   |  |
| 25746U-10-9           | DOMINION RES Common Stock               |             | 03/11/2014    | CitiGroup                                     | 300.000                   | 20,427         |           | 19,298      | 19,407                                   | (109)                                     | 0   | 0  | (109)  | 0  | 19,298   | 0  | 1,129                            | 1,129                         | 180   |                                   |  |
| 25746U-10-9           | DOMINION RES Common Stock               |             | 03/12/2014    | CitiGroup                                     | 400.000                   | 27,448         |           | 25,731      | 25,876                                   | (145)                                     | 0   | 0  | (145)  | 0  | 25,731   | 0  | 1,717                            | 1,717                         | 240   |                                   |  |
| 25746U-10-9           | DOMINION RES Common Stock               |             | 03/13/2014    | CitiGroup                                     | 300.000                   | 20,755         |           | 19,298      | 19,407                                   | (109)                                     | 0   | 0  | (109)  | 0  | 19,298   | 0  | 1,457                            | 1,457                         | 180   |                                   |  |
| 25746U-10-9           | DOMINION RES Common Stock               |             | 03/13/2014    | CUTTONE AND CO INC                            | 300.000                   | 20,840         |           | 19,298      | 19,407                                   | (109)                                     | 0   | 0  | (109)  | 0  | 19,298   | 0  | 1,542                            | 1,542                         | 180   |                                   |  |
| 25746U-10-9           | DOMINION RES Common Stock               |             | 03/14/2014    | Merrill Lynch                                 | 700.000                   | 48,839         |           | 45,029      | 45,283                                   | (254)                                     | 0   | 0  | (254)  | 0  | 45,029   | 0  | 3,810                            | 3,810                         | 420   |                                   |  |
| 25746U-10-9           | DOMINION RES Common Stock               |             | 03/14/2014    | Robert Baird & Co Investment Technology Group | 300.000                   | 20,990         |           | 19,298      | 19,407                                   | (109)                                     | 0   | 0  | (109)  | 0  | 19,298   | 0  | 1,692                            | 1,692                         | 180   |                                   |  |
| 25746U-10-9           | DOMINION RES Common Stock               |             | 03/14/2014    | Group   | 133.000                   | 9,266          |           | 8,555       | 8,604                                    | (48)                                      | 0   | 0  | (48)   | 0  | 8,555  | 0  | 711                              | 711                           | 80  |                                   |  |
| 260543-10-3           | DOW CHEMICAL CO Common Stock            |             | 03/03/2014    | Barclays Group Inc.                           | 25,306.000                | 1,225,485      |           | 1,135,480   | 1,123,586                                | 11,894                                    | 0   | 0  | 11,894   | 0  | 1,135,480                                      | 0  | 90,005                           | 90,005                        | 8,098   |                                   |  |
| 263534-10-9           | Dupont E I De Nemours Common Stock      |             | 03/03/2014    | Barclays Group Inc.                           | 882.000                   | 58,105         |           | 56,677      | 57,304                                   | (626)                                     | 0   | 0  | (626)  | 0  | 56,677   | 0  | 1,428                            | 1,428                         | 397   |                                   |  |
| 278865-10-0           | ECOLAB INC Common Stock                 |             | 03/27/2014    | Morgan Stanley                                | 406.000                   | 43,159         |           | 42,524      | 42,334                                   | 191                                       | 0   | 0  | 191  | 0  | 42,524   | 0  | 634                              | 634                           | 0   |                                   |  |
| 291011-10-4           | EMERSON ELECTRIC Common Stock           |             | 02/05/2014    | ISI Group Inc.                                | 245.000                   | 15,544         |           | 17,205      | 17,194                                   | 11  | 0   | 0  | 11   | 0  | 17,205   | 0  | (1,661)                          | (1,661)                       | 0   |                                   |  |
| 369550-10-8           | General Dynamics Common Stock           |             | 01/08/2014    | Morgan Stanley                                | 700.000                   | 66,354         |           | 66,397      | 66,885                                   | (488)                                     | 0   | 0  | (488)  | 0  | 66,397   | 0  | (43)                             | (43)                          | 0   |                                   |  |
| 369550-10-8           | General Dynamics Common Stock           |             | 01/09/2014    | Morgan Stanley                                | 410.000                   | 39,030         |           | 38,890      | 39,176                                   | (286)                                     | 0   | 0  | (286)  | 0  | 38,890   | 0  | 141                              | 141                           | 0   |                                   |  |
| 369550-10-8           | General Dynamics Common Stock           |             | 02/05/2014    | Merrill Lynch                                 | 1,300.000                 | 128,487        |           | 123,309     | 124,215                                  | (906)                                     | 0   | 0  | (906)  | 0  | 123,309  | 0  | 5,178                            | 5,178                         | 728   |                                   |  |
| 369550-10-8           | General Dynamics Common Stock           |             | 02/06/2014    | Merrill Lynch                                 | 175.000                   | 17,501         |           | 16,599      | 16,721                                   | (122)                                     | 0   | 0  | (122)  | 0  | 16,599   | 0  | 901                              | 901                           | 98  |                                   |  |
| 369550-10-8           | General Dynamics Common Stock           |             | 03/03/2014    | Barclays Group Inc.                           | 1,948.000                 | 215,445        |           | 184,768     | 186,131                                  | (1,364)                                   | 0   | 0  | (1,364)  | 0  | 184,768  | 0  | 30,677                           | 30,677                        | 1,091   |                                   |  |
| 370334-10-4           | GENERAL MILLS IN Common Stock           |             | 03/03/2014    | Barclays Group Inc.                           | 662.000                   | 33,000         |           | 32,908      | 33,040                                   | (132)                                     | 0   | 0  | (132)  | 0  | 32,908   | 0  | 92                               | 92                            | 252   |                                   |  |
| 438516-10-6           | HONEYWELL INTL Common Stock             |             | 02/05/2014    | Merrill Lynch                                 | 770.000                   | 68,949         |           | 70,150      | 70,355                                   | (205)                                     | 0   | 0  | (205)  | 0  | 70,150   | 0  | (1,201)                          | (1,201)                       | 0   |                                   |  |
| 438516-10-6           | HONEYWELL INTL Common Stock             |             | 03/03/2014    | Barclays Group Inc.                           | 12,469.000                | 1,166,960      |           | 1,136,051   | 1,139,293                                | (3,242)                                   | 0   | 0  | (3,242)  | 0  | 1,136,051                                      | 0  | 30,909                           | 30,909                        | 5,611   |                                   |  |
| 452308-10-9           | ILLINOIS TOOL WK Common Stock           |             | 03/03/2014    | Barclays Group Inc.                           | 34.000                    | 2,782          |           | 2,846       | 2,859                                    | (12)                                      | 0   | 0  | (12)   | 0  | 2,846  | 0  | (64)                             | (64)                          | 14  |                                   |  |
| 459200-10-1           | IBM CORP Common Stock                   |             | 01/08/2014    | Morgan Stanley                                | 640.000                   | 120,382        |           | 118,403     | 120,045                                  | (1,841)                                   | 0   | 0  | (1,841)  | 0  | 118,403  | 0  | 1,979                            | 1,979                         | 0   |                                   |  |
| 459200-10-1           | IBM CORP Common Stock                   |             | 03/03/2014    | Barclays Group Inc.                           | 111.000                   | 20,451         |           | 20,575      | 20,820                                   | (245)                                     | 0   | 0  | (245)  | 0  | 20,575   | 0  | (124)                            | (124)                         | 105   |                                   |  |
| 459200-10-1           | IBM CORP Common Stock                   |             | 03/27/2014    | Morgan Stanley                                | 405.000                   | 77,276         |           | 74,927      | 75,966                                   | (1,039)                                   | 0   | 0  | (1,039)  | 0  | 74,927   | 0  | 2,348                            | 2,348                         | 385   |                                   |  |
| 478160-10-4           | JOHNSON&JOHNSON Common Stock            |             | 03/03/2014    | Barclays Group Inc.                           | 174.000                   | 15,929         |           | 16,104      | 15,937                                   | 167                                       | 0   | 0  | 167  | 0  | 16,104   | 0  | (174)                            | (174)                         | 115   |                                   |  |
| 478160-10-4           | JOHNSON&JOHNSON Common Stock            |             | 03/27/2014    | Morgan Stanley                                | 1,056.000                 | 102,735        |           | 97,541      | 96,719                                   | 822                                       | 0   | 0  | 822  | 0  | 97,541   | 0  | 5,194                            | 5,194                         | 697   |                                   |  |
| 494368-10-3           | Kimberly Clark Common Stock             |             | 03/03/2014    | Barclays Group Inc.                           | 679.000                   | 74,030         |           | 71,295      | 70,928                                   | 367                                       | 0   | 0  | 367  | 0  | 71,295   | 0  | 2,735                            | 2,735                         | 0   |                                   |  |
| 50076Q-10-6           | Kraft Foods Inc Common Stock            |             | 03/03/2014    | Barclays Group Inc.                           | 1,051.000                 | 57,899         |           | 56,376      | 56,659                                   | (284)                                     | 0   | 0  | (284)  | 0  | 56,376   | 0  | 1,523                            | 1,523                         | 0   |                                   |  |
| 532547-10-8           | ELI LILLY & CO Common Stock             |             | 03/03/2014    | Barclays Group Inc.                           | 3,466.000                 | 204,560        |           | 176,766     | 176,766                                  | 0   | 0   | 0  | 0  | 0  | 176,766  | 0  | 27,794                           | 27,794                        | 1,698   |                                   |  |
| 539830-10-9           | LOCKHEED MARTIN Common Stock            |             | 01/08/2014    | Morgan Stanley                                | 500.000                   | 74,202         |           | 74,401      | 74,330                                   | 71  | 0   | 0  | 71   | 0  | 74,401   | 0  | (199)                            | (199)                         | 0   |                                   |  |
| 539830-10-9           | LOCKHEED MARTIN Common Stock            |             | 01/09/2014    | Morgan Stanley                                | 730.000                   | 108,668        |           | 108,625     | 108,522                                  | 104                                       | 0   | 0  | 104  | 0  | 108,625  | 0  | 43                               | 43                            | 0   |                                   |  |
| 539830-10-9           | LOCKHEED MARTIN Common Stock            |             | 02/05/2014    | Merrill Lynch                                 | 595.000                   | 89,925         |           | 88,537      | 88,453                                   | 84  | 0   | 0  | 84   | 0  | 88,537   | 0  | 1,388                            | 1,388                         | 0   |                                   |  |
| 539830-10-9           | LOCKHEED MARTIN Common Stock            |             | 03/03/2014    | Barclays Group Inc.                           | 849.000                   | 138,843        |           | 126,374     | 126,212                                  | 161                                       | 0   | 0  | 161  | 0  | 126,374  | 0  | 12,469                           | 12,469                        | 1,129   |                                   |  |
| 580135-10-1           | McDonalds Corporation Common Stock      |             | 02/05/2014    | Merrill Lynch                                 | 490.000                   | 45,863         |           | 47,438      | 47,545                                   | (106)                                     | 0   | 0  | (106)  | 0  | 47,438   | 0  | (1,576)                          | (1,576)                       | 0   |                                   |  |
| 580135-10-1           | McDonalds Corporation Common Stock      |             | 03/03/2014    | Barclays Group Inc.                           | 8.000                     | 754            |           | 775         | 776                                      | (1)                                       | 0   | 0  | (1)  | 0  | 775  | 0  | (20)                             | (20)                          | 6   |                                   |  |
| 585055-10-6           | MEDTRONIC INC Common Stock              |             | 01/08/2014    | Morgan Stanley                                | 660.000                   | 39,651         |           | 37,925      | 37,877                                   | 47  | 0   | 0  | 47   | 0  | 37,925   | 0  | 1,727                            | 1,727                         | 185   |                                   |  |
| 585055-10-6           | MEDTRONIC INC Common Stock              |             | 03/27/2014    | Morgan Stanley                                | 1,000.000                 | 59,080         |           | 57,462      | 57,390                                   | 72  | 0   | 0  | 72   | 0  | 57,462   | 0  | 1,619                            | 1,619                         | 280   |                                   |  |
| 585055-10-6           | MEDTRONIC INC Common Stock              |             | 03/28/2014    | Morgan Stanley                                | 161.000                   | 9,726          |           | 9,251       | 9,240                                    | 12  | 0   | 0  | 12   | 0  | 9,251  | 0  | 475                              | 475                           | 45  |                                   |  |
| 58933Y-10-5           | Merck & Co Common Stock                 |             | 01/08/2014    | Morgan Stanley                                | 3,030.000                 | 151,159        |           | 150,550     | 151,652                                  | (1,101)                                   | 0   | 0  | (1,101)  | 0  | 150,550  | 0  | 609                              | 609                           | 0   |                                   |  |
| 58933Y-10-5           | Merck & Co Common Stock                 |             | 02/05/2014    | Merrill Lynch                                 | 980.000                   | 52,754         |           | 48,693      | 49,049                                   | (356)                                     | 0   | 0  | (356)  | 0  | 48,693   | 0  | 4,061                            | 4,061                         | 0   |                                   |  |
| 58933Y-10-5           | Merck & Co Common Stock                 |             | 03/03/2014    | Barclays Group Inc.                           | 3,215.000                 | 181,355        |           | 159,882     | 160,911                                  | (1,029)                                   | 0   | 0  | (1,029)  | 0  | 159,882  | 0  | 21,473                           | 21,473                        | 0   |                                   |  |
| 58933Y-10-5           | Merck & Co Common Stock                 |             | 03/27/2014    | Morgan Stanley                                | 2,700.000                 | 150,122        |           | 134,154     | 135,135                                  | (981)                                     | 0   | 0  | (981)  | 0  | 134,154  | 0  | 15,969                           | 15,969                        | 0   |                                   |  |
| 58933Y-10-5           | Merck & Co Common Stock                 |             | 03/28/2014    | Morgan Stanley                                | 142.000                   | 7,986          |           | 7,055       | 7,107                                    | (52)                                      | 0   | 0  | (52)   | 0  | 7,055  | 0  | 930                              | 930                           | 0   |                                   |  |
| 594918-10-4           | MICROSOFT CORP Common Stock             |             | 03/03/2014    | Barclays Group Inc.                           | 943.000                   | 35,616         |           | 35,315      | 35,278                                   | 38  | 0   | 0  | 38   | 0  | 35,315   | 0  | 301                              | 301                           | 264   |                                   |  |
| 594918-10-4           | MICROSOFT CORP Common Stock             |             | 03/27/2014    | Morgan Stanley                                | 1,675.000                 | 66,461         |           | 62,763      | 62,662                                   | 101                                       | 0   | 0  | 101  | 0  | 62,763   | 0  | 3,698                            | 3,698                         | 469   |                                   |  |
| 655844-10-8           | NORFOLK SOUTHERN Common Stock           |             | 03/03/2014    | Barclays Group Inc.                           | 12,230.000                | 1,122,052      |           | 1,135,922   | 1,135,311                                | 612                                       | 0   | 0  | 612  | 0  | 1,135,922                                      | 0  | (13,870)                         | (13,870)                      | 6,604   |                                   |  |
| 666807-10-2           | Northrop Grumman Common Stock           |             | 02/05/2014    | Merrill Lynch                                 | 520.000                   | 57,919         |           | 59,898      | 59,597                                   | 301                                       | 0   | 0  | 301  | 0  | 59,898   | 0  | (1,980)                          | (1,980)                       | 0   |                                   |  |
| 674599-10-5           | OCCIDENTAL PETE Common Stock            |             | 03/03/2014    | Barclays Group Inc.                           | 512.000                   | 49,172         |           | 48,148      | 48,691                                   | (543)                                     | 0   | 0  | (543)  | 0  | 48,148   | 0  | 1,023                            | 1,023                         | 0   |                                   |  |
| 681919-10-6           | Omnicom Group Common Stock              |             | 01/08/2014    | Morgan Stanley                                | 500.000                   | 35,864         |           | 36,338      | 37,185                                   | (847)                                     | 0   | 0  | (847)  | 0  | 36,338   | 0  | (474)                            | (474)                         | 0   |                                   |  |
| 681919-10-6           | Omnicom Group Common Stock              |             | 01/09/2014    | Morgan Stanley                                | 730.000                   | 52,807         |           | 53,053      | 54,290                                   | (1,237)                                   | 0   | 0  | (1,237)  | 0  | 53,053   | 0  | (246)                            | (246)                         | 0   |                                   |  |
| 681919-10-6           | Omnicom Group Common Stock              |             | 02/05/2014    | Merrill Lynch                                 | 500.000                   | 36,151         |           | 36,338      | 37,185                                   | (847)                                     | 0   | 0  | (847)  | 0  | 36,338   | 0  | (187)                            | (187)                         | 0   |                                   |  |
| 681919-10-6           | Omnicom Group Common Stock              |             | 02/06/2014    | Merrill Lynch                                 | 300.000                   | 22,097         |           | 21,803      | 22,311                                   | (508)                                     | 0   | 0  | (508)  | 0  | 21,803   | 0  | 294                              | 294                           | 0   |                                   |  |
| 681919-10-6           | Omnicom Group Common Stock              |             | 02/10/2014    | ISI Group Inc.                                | 180.000                   | 13,327         |           | 13,082      | 13,387                                   | (305)                                     | 0   | 0  | (305)  | 0  | 13,082   | 0  | 245                              | 245                           | 0   |                                   |  |
| 68389X-10-5           | ORACLE CORP Common Stock                |             | 01/08/2014    | Morgan Stanley                                | 4,050.000                 | 152,669        |           | 152,699     | 154,953                                  | (2,254)                                   | 0   | 0  | (2,254)  | 0  | 152,699  | 0  | (30)                             | (30)                          | 486   |                                   |  |
| 68389X-10-5           | ORACLE CORP Common Stock                |             | 03/27/2014    | Morgan Stanley                                | 1,152.000                 | 44,918         |           | 43,434      | 44,076                                   | (641)                                     | 0   | 0  | (641)  | 0  | 43,434   | 0  | 1,483                            | 1,483                         | 138   |                                   |  |
| 693475-10-5           | PNC Financial Services Grp Common Stock |             | 02/05/2014    | Merrill Lynch                                 | 500.000                   | 39,300         |           | 38,614      | 38,790                                   | (176)                                     | 0   | 0  | (176)  | 0  | 38,614   | 0  | 686                              | 686                           | 220   |                                   |  |
| 693475-10-5           | PNC Financial Services Grp Common Stock |             | 02/06/2014    | Merrill Lynch                                 | 655.000                   | 51,705         |           | 50,585      | 50,815                                   | (230)                                     | 0   | 0  | (230)  | 0  | 50,585   | 0  | 1,120                            | 1,120                         | 288   |                                   |  |

STATEMENT AS OF MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1   | 2                                     | 3        | 4             | 5                                 | 6                         | 7              | 8         | 9             | 10                                       | Change In Book/Adjusted Carrying Value    |   |  |  |  | 16   | 17                                       | 18                               | 19                            | 20  | 21                                | 22   |
|---|---------------------------------------|----------|---------------|-----------------------------------|---------------------------|----------------|-----------|---------------|--|---|---|--|--|--|--|--|----------------------------------|-------------------------------|---|-----------------------------------|--|
|   |                                       |          |               |                                   |                           |                |           |               |  | 11  | 12  | 13   | 14   | 15   |  |  |                                  |                               |   |                                   |  |
| CUSIP Ident-ification   | Description                           | For-eign | Disposal Date | Name of Purchaser                 | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost   | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recog-nized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation or Market In-dicator (a) |
| 717081-10-3   | PFIZER INC Common Stock .....         |          | 02/05/2014    | Merrill Lynch .....               | 1,620,000                 | 49,761         |           | 49,486        | 49,621                                   | (134)                                     | .0  | .0   | (134)  | .0   | 49,486   | .0                                       | .275                             | .275                          | .421  |                                   |  |
| 717081-10-3   | PFIZER INC Common Stock .....         |          | 03/03/2014    | Barclays Group Inc. ....          | 2,570,000                 | 82,161         |           | 78,539        | 78,719                                   | (180)                                     | .0  | .0   | (180)  | .0   | 78,539   | .0                                       | 3,622                            | 3,622                         | .668  |                                   |  |
| 74005P-10-4   | Praxair Inc Common Stock .....        |          | 01/08/2014    | Instinet .....                    | 310,000                   | 40,300         |           | 40,137        | 40,309                                   | (172)                                     | .0  | .0   | (172)  | .0   | 40,137   | .0                                       | .163                             | .163                          | .0  |                                   |  |
| 744600-10-9   | Public Storage Common Stock .....     |          | 02/05/2014    | Merrill Lynch .....               | 300,000                   | 47,347         |           | 45,459        | 45,156                                   | 303                                       | .0  | .0   | 303  | .0   | 45,459   | .0                                       | 1,889                            | 1,889                         | .0  |                                   |  |
| 744600-10-9   | Public Storage Common Stock .....     |          | 02/06/2014    | Merrill Lynch .....               | 365,000                   | 57,696         |           | 55,308        | 54,940                                   | 368                                       | .0  | .0   | 368  | .0   | 55,308   | .0                                       | 2,388                            | 2,388                         | .0  |                                   |  |
| 755111-50-7   | Raytheon Company Common Stock .....   |          | 03/03/2014    | Barclays Group Inc. ....          | 1,166,000                 | 114,488        |           | 106,164       | 105,756                                  | 408                                       | .0  | .0   | 408  | .0   | 106,164  | .0                                       | 8,323                            | 8,323                         | .641  |                                   |  |
| 871829-10-7   | Sysco Common Stock .....              |          | 03/03/2014    | Barclays Group Inc. ....          | 315,000                   | 11,337         |           | 11,510        | 11,372                                   | 139                                       | .0  | .0   | 139  | .0   | 11,510   | .0                                       | (173)                            | (173)                         | .91   |                                   |  |
| 87612E-10-6   | Target Common Stock .....             |          | 01/08/2014    | Morgan Stanley .....              | 2,400,000                 | 150,251        |           | 149,990       | 151,848                                  | (1,858)                                   | .0  | .0   | (1,858)  | .0   | 149,990  | .0                                       | .261                             | .261                          | .0  |                                   |  |
| 87612E-10-6   | Target Common Stock .....             |          | 01/09/2014    | Morgan Stanley .....              | 2,740,000                 | 173,532        |           | 171,239       | 173,360                                  | (2,121)                                   | .0  | .0   | (2,121)  | .0   | 171,239  | .0                                       | 2,293                            | 2,293                         | .0  |                                   |  |
| 87612E-10-6   | Target Common Stock .....             |          | 02/04/2014    | Deutsche Bank .....               | 1,300,000                 | 71,870         |           | 81,245        | 82,251                                   | (1,006)                                   | .0  | .0   | (1,006)  | .0   | 81,245   | .0                                       | (9,375)                          | (9,375)                       | .0  |                                   |  |
| 87612E-10-6   | Target Common Stock .....             |          | 02/05/2014    | Credit Suisse .....               | 1,900,000                 | 104,404        |           | 118,742       | 120,213                                  | (1,471)                                   | .0  | .0   | (1,471)  | .0   | 118,742  | .0                                       | (14,338)                         | (14,338)                      | .0  |                                   |  |
| 87612E-10-6   | Target Common Stock .....             |          | 02/05/2014    | Bear Stearns Sec .....            | 400,000                   | 21,960         |           | 24,998        | 25,308                                   | (310)                                     | .0  | .0   | (310)  | .0   | 24,998   | .0                                       | (3,038)                          | (3,038)                       | .0  |                                   |  |
| 87612E-10-6   | Target Common Stock .....             |          | 02/06/2014    | Credit Suisse .....               | 4,000,000                 | 222,826        |           | 249,984       | 253,080                                  | (3,096)                                   | .0  | .0   | (3,096)  | .0   | 249,984  | .0                                       | (27,158)                         | (27,158)                      | .0  |                                   |  |
| 87612E-10-6   | Target Common Stock .....             |          | 02/07/2014    | Credit Suisse .....               | 2,200,000                 | 123,027        |           | 137,491       | 139,194                                  | (1,703)                                   | .0  | .0   | (1,703)  | .0   | 137,491  | .0                                       | (14,464)                         | (14,464)                      | .0  |                                   |  |
| 87612E-10-6   | Target Common Stock .....             |          | 02/10/2014    | Credit Suisse .....               | 2,100,000                 | 118,642        |           | 131,242       | 132,867                                  | (1,625)                                   | .0  | .0   | (1,625)  | .0   | 131,242  | .0                                       | (12,600)                         | (12,600)                      | .0  |                                   |  |
| 87612E-10-6   | Target Common Stock .....             |          | 02/11/2014    | Credit Suisse .....               | 3,400,000                 | 194,167        |           | 212,486       | 215,118                                  | (2,632)                                   | .0  | .0   | (2,632)  | .0   | 212,486  | .0                                       | (18,320)                         | (18,320)                      | .0  |                                   |  |
| 87612E-10-6   | Target Common Stock .....             |          | 02/12/2014    | Credit Suisse .....               | 1,100,000                 | 62,501         |           | 68,746        | 69,597                                   | (851)                                     | .0  | .0   | (851)  | .0   | 68,746   | .0                                       | (6,245)                          | (6,245)                       | .0  |                                   |  |
| 87612E-10-6   | Target Common Stock .....             |          | 02/12/2014    | Investment Technology Group ..... | 1,000,000                 | 56,760         |           | 62,496        | 63,270                                   | (774)                                     | .0  | .0   | (774)  | .0   | 62,496   | .0                                       | (5,736)                          | (5,736)                       | .0  |                                   |  |
| 87612E-10-6   | Target Common Stock .....             |          | 02/13/2014    | Credit Suisse .....               | 2,700,000                 | 153,835        |           | 168,739       | 170,829                                  | (2,090)                                   | .0  | .0   | (2,090)  | .0   | 168,739  | .0                                       | (14,904)                         | (14,904)                      | .0  |                                   |  |
| 87612E-10-6   | Target Common Stock .....             |          | 02/14/2014    | Credit Suisse .....               | 3,125,000                 | 175,537        |           | 195,300       | 197,719                                  | (2,419)                                   | .0  | .0   | (2,419)  | .0   | 195,300  | .0                                       | (19,763)                         | (19,763)                      | 1,344   |                                   |  |
| 87612E-10-6   | Target Common Stock .....             |          | 03/03/2014    | Barclays Group Inc. ....          | 304,000                   | 18,832         |           | 18,997        | 19,234                                   | (237)                                     | .0  | .0   | (237)  | .0   | 18,997   | .0                                       | (164)                            | (164)                         | .131  |                                   |  |
| 882508-10-4   | TEXAS INSTRUMENT Common Stock .....   |          | 03/03/2014    | Barclays Group Inc. ....          | 1,181,000                 | 52,636         |           | 51,492        | 51,858                                   | (366)                                     | .0  | .0   | (366)  | .0   | 51,492   | .0                                       | 1,145                            | 1,145                         | .354  |                                   |  |
| 911312-10-6   | UPS Common Stock .....                |          | 01/08/2014    | Instinet .....                    | 520,000                   | 52,784         |           | 54,340        | 54,642                                   | (302)                                     | .0  | .0   | (302)  | .0   | 54,340   | .0                                       | (1,556)                          | (1,556)                       | .0  |                                   |  |
| 913017-10-9   | United Tech Common Stock .....        |          | 01/08/2014    | Instinet .....                    | 360,000                   | 40,602         |           | 40,543        | 40,968                                   | (425)                                     | .0  | .0   | (425)  | .0   | 40,543   | .0                                       | 59                               | 59                            | .0  |                                   |  |
| 913017-10-9   | United Tech Common Stock .....        |          | 02/05/2014    | Merrill Lynch .....               | 540,000                   | 58,278         |           | 60,814        | 61,452                                   | (638)                                     | .0  | .0   | (638)  | .0   | 60,814   | .0                                       | (2,537)                          | (2,537)                       | .0  |                                   |  |
| 913017-10-9   | United Tech Common Stock .....        |          | 03/03/2014    | Barclays Group Inc. ....          | 588,000                   | 68,648         |           | 66,268        | 66,914                                   | (647)                                     | .0  | .0   | (647)  | .0   | 66,268   | .0                                       | 2,380                            | 2,380                         | .347  |                                   |  |
| 949746-10-1   | WELLS FARGO CO Common Stock .....     |          | 02/05/2014    | Merrill Lynch .....               | 1,420,000                 | 62,967         |           | 64,768        | 64,468                                   | 300                                       | .0  | .0   | 300  | .0   | 64,768   | .0                                       | (1,801)                          | (1,801)                       | .426  |                                   |  |
| 25243Q-20-5   | Diageo Capital Common Stock .....     | I        | 01/08/2014    | Instinet .....                    | 480,000                   | 61,758         |           | 62,309        | 63,562                                   | (1,253)                                   | .0  | .0   | (1,253)  | .0   | 62,309   | .0                                       | (551)                            | (551)                         | .0  |                                   |  |
| 29250N-10-5   | Enbridge Inc Common Stock .....       | B        | 03/27/2014    | Morgan Stanley .....              | 1,303,000                 | 58,612         |           | 56,678        | 56,915                                   | (238)                                     | .0  | .0   | (238)  | .0   | 56,678   | .0                                       | 1,934                            | 1,934                         | .413  |                                   |  |
| 771195-10-4   | Roche Holdings Ltd Common Stock ..... | F        | 02/05/2014    | Merrill Lynch .....               | 380,000                   | 25,860         |           | 26,247        | 26,619                                   | (373)                                     | .0  | .0   | (373)  | .0   | 26,247   | .0                                       | (387)                            | (387)                         | .0  |                                   |  |
| 771195-10-4   | Roche Holdings Ltd Common Stock ..... | F        | 03/27/2014    | Morgan Stanley .....              | 2,364,000                 | 88,058         |           | 81,641        | 82,801                                   | (1,160)                                   | .0  | .0   | (1,160)  | .0   | 81,641   | .0                                       | 6,417                            | 6,417                         | .0  |                                   |  |
| H0023R-10-5   | ACE Ltd Common Stock .....            | F        | 03/27/2014    | Morgan Stanley .....              | 600,000                   | 58,515         |           | 61,672        | 62,118                                   | (446)                                     | .0  | .0   | (446)  | .0   | 61,672   | .0                                       | (3,157)                          | (3,157)                       | .378  |                                   |  |
| H0023R-10-5   | ACE Ltd Common Stock .....            | F        | 03/28/2014    | Morgan Stanley .....              | 393,000                   | 38,437         |           | 40,395        | 40,687                                   | (292)                                     | .0  | .0   | (292)  | .0   | 40,395   | .0                                       | (1,958)                          | (1,958)                       | .248  |                                   |  |
| 9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) |                                       |          |               |                                   |                           | 10,629,496     | XXX       | 10,480,245    | 10,518,316                               | (38,064)                                  | 0   | 0  | (38,064)   | 0  | 10,480,245                                     | 0  | 149,250                          | 149,250                       | 39,305  | XXX                               | XXX  |
| 9799997. Total - Common Stocks - Part 4   |                                       |          |               |                                   |                           | 10,629,496     | XXX       | 10,480,245    | 10,518,316                               | (38,064)                                  | 0   | 0  | (38,064)   | 0  | 10,480,245                                     | 0  | 149,250                          | 149,250                       | 39,305  | XXX                               | XXX  |
| 9799998. Total - Common Stocks - Part 5   |                                       |          |               |                                   |                           | XXX            | XXX       | XXX           | XXX                                      | XXX                                       | XXX                                       | XXX  | XXX  | XXX  | XXX  | XXX                                      | XXX                              | XXX                           | XXX   | XXX                               | XXX  |
| 9799999. Total - Common Stocks  |                                       |          |               |                                   |                           | 10,629,496     | XXX       | 10,480,245    | 10,518,316                               | (38,064)                                  | 0   | 0  | (38,064)   | 0  | 10,480,245                                     | 0  | 149,250                          | 149,250                       | 39,305  | XXX                               | XXX  |
| 9899999. Total - Preferred and Common Stocks                                    |                                       |          |               |                                   |                           | 11,374,338     | XXX       | 11,278,557    | 11,316,628                               | (38,064)                                  | 0   | 0  | (38,064)   | 0  | 11,278,557                                     | 0  | 95,780                           | 95,780                        | 46,987  | XXX                               | XXX  |
| 9999999 - Totals  |                                       |          |               |                                   |                           | 1,264,882,185  | XXX       | 1,263,733,962 | 1,165,535,240                            | (38,064)                                  | (2,359,890)                               | 0  | (2,397,954)  | 0  | 1,242,127,406                                  | 0  | 22,754,792                       | 22,754,792                    | 18,966,954  | XXX                               | XXX  |

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....0

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open  
**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open  
**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made  
**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To  
**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned  
**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned  
**N O N E**

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

| 1   | 2    | 3                | 4  | 5  | Book Balance at End of Each Month<br>During Current Quarter |               |               | 9   |
|---|------|------------------|--|--|---|---------------|---------------|-----|
|   |      |                  |  |  | 6   | 7             | 8             |     |
|   |      |                  |  |  | First Month   | Second Month  | Third Month   |     |
| Depository  | Code | Rate of Interest | Amount of Interest Received During Current Quarter | Amount of Interest Accrued at Current Statement Date |   |               |               | *   |
| Lloyds TSB Bank Cert of Deposit   |      |                  |  |  |   |               |               |     |
| Due 01/07/2015  |      | 0.490            | 0  | 1,469  | 1,300,000   | 1,300,000     | 1,300,000     | XXX |
| BNP Paribas Cert of Deposit   |      |                  |  |  |   |               |               |     |
| Due 03/26/2015  |      | 0.520            | 0  | 87   | 0   | 0             | 1,500,000     | XXX |
| Bank Tokyo Mitsubishi Cert of Deposit   |      |                  |  |  |   |               |               |     |
| Due 03/07/2014  |      | 0.400            | 3,033  | 0  | 750,027   | 750,005       | 0             | XXX |
| Sumitomo Mitsui Banking Corp Cert of Deposit  |      |                  |  |  |   |               |               |     |
| Due 01/13/2015  |      | 0.360            | 0  | 1,155  | 1,500,000   | 1,500,000     | 1,500,000     | XXX |
| DEUTSCHE BANK NY Cert of Deposit  |      |                  |  |  |   |               |               |     |
| Due 03/25/2015  |      | 0.590            | 0  | 49   | 0   | 0             | 500,000       | XXX |
| Bank of America   |      |                  |  |  |   |               |               |     |
| Hartford, CT  |      | 0.000            | 0  | 0  | (101,935,474)   | (94,170,314)  | (119,001,175) | XXX |
| Bank of New York  |      |                  |  |  |   |               |               |     |
| New York, NY  |      | 0.000            | 0  | 0  | 65,605,971  | 44,486,182    | 95,942,522    | XXX |
| BB&T  |      |                  |  |  |   |               |               |     |
| Greenville, SC  |      | 0.000            | 0  | 0  | (4,188,523)   | (5,902,858)   | (4,773,211)   | XXX |
| Citibank Corp   |      |                  |  |  |   |               |               |     |
| New Castle, DE  |      | 0.000            | 0  | 0  | (82,995,946)  | (121,036,958) | (97,250,685)  | XXX |
| Citibank Delaware   |      |                  |  |  |   |               |               |     |
| New Castle, DE  |      | 0.000            | 0  | 0  | (75,621,894)  | (80,027,312)  | (83,835,166)  | XXX |
| Deutsche Bank   |      |                  |  |  |   |               |               |     |
| New York, NY  |      | 0.000            | 0  | 0  | 1,688,601   | 5,573,333     | 4,045,225     | XXX |
| HSBC Bank   |      |                  |  |  |   |               |               |     |
| Beijing, China  |      | 0.000            | 0  | 0  | 95,287  | 237,838       | 203,979       | XXX |
| JPMorgan Chase  |      |                  |  |  |   |               |               |     |
| New York, NY  |      | 0.000            | 0  | 0  | 648,274,328   | 348,064,494   | 120,914,769   | XXX |
| Key Bank Association  |      |                  |  |  |   |               |               |     |
| Cleveland, OH   |      | 0.000            | 0  | 0  | (6,960,302)   | (3,968,944)   | (7,560,725)   | XXX |
| National City Bank  |      |                  |  |  |   |               |               |     |
| Columbus, OH  |      | 0.000            | 0  | 0  | 1,963,921   | 1,971,273     | 1,981,919     | XXX |
| Northern Trust Company  |      |                  |  |  |   |               |               |     |
| Chicago, IL   |      | 0.000            | 0  | 0  | 1,993,338   | 3,518,622     | 2,566,153     | XXX |
| PNC Bank, N.A.  |      |                  |  |  |   |               |               |     |
| Pittsburgh, PA  |      | 0.000            | 0  | 0  | 124,125,954   | 119,198,059   | 119,034,263   | XXX |
| Regions Bank  |      |                  |  |  |   |               |               |     |
| Birmingham, AL  |      | 0.000            | 0  | 0  | (1,706,119)   | (1,825,241)   | (1,807,819)   | XXX |
| US Bank   |      |                  |  |  |   |               |               |     |
| Minneapolis, MN   |      | 0.000            | 0  | 0  | 1,107,035   | 997,087       | 1,009,709     | XXX |
| Wachovia Bank, N.A.   |      |                  |  |  |   |               |               |     |
| Winston-Salem, NC   |      | 0.000            | 0  | 0  | (19,766,119)  | (18,707,638)  | (27,916,224)  | XXX |
| Wells Fargo Bank  |      |                  |  |  |   |               |               |     |
| San Francisco, CA   |      | 0.000            | 0  | 0  | (35,405,636)  | (31,905,457)  | (5,274,471)   | XXX |
| 0199998. Deposits in ...  |      |                  |  |  |   |               |               |     |
| 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories      | XXX  | XXX              | 0  | 0  | 0   | 0             | 0             | XXX |
| 0199999. Totals - Open Depositories   | XXX  | XXX              | 3,033  | 2,760  | 519,824,448   | 170,052,171   | 3,079,062     | XXX |
| 0299998. Deposits in ...  |      |                  |  |  |   |               |               |     |
| 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories | XXX  | XXX              | 0  | 0  | 0   | 0             | 0             | XXX |
| 0299999. Totals - Suspended Depositories  | XXX  | XXX              | 0  | 0  | 0   | 0             | 0             | XXX |
| 0399999. Total Cash on Deposit  | XXX  | XXX              | 3,033  | 2,760  | 519,824,448   | 170,052,171   | 3,079,062     | XXX |
| 0499999. Cash in Company's Office   | XXX  | XXX              | XXX  | XXX  | 0   | 0             | 0             | XXX |
| 0599999. Total - Cash   | XXX  | XXX              | 3,033  | 2,760  | 519,824,448   | 170,052,171   | 3,079,062     | XXX |



## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2014 OF THE UnitedHealthcare Insurance Company

**MEDICARE PART D COVERAGE SUPPLEMENT**

(Net of Reinsurance)

NAIC Group Code 0707

NAIC Company Code 79413

|   | Individual Coverage |                | Group Coverage |                | 5<br>Total Cash |
|---|---------------------|----------------|----------------|----------------|-----------------|
|   | 1<br>Insured        | 2<br>Uninsured | 3<br>Insured   | 4<br>Uninsured |                 |
| 1. Premiums Collected .....   | 1,146,663,237       | XXX            | 66,732,461     | XXX            | 1,213,395,698   |
| 2. Earned Premiums .....  | 1,215,067,531       | XXX            | 56,917,407     | XXX            | XXX             |
| 3. Claims Paid .....  | 1,341,923,929       | XXX            | 32,099,735     | XXX            | 1,374,023,664   |
| 4. Claims Incurred .....  | 1,408,928,449       | XXX            | 51,914,738     | XXX            | XXX             |
| 5. Reinsurance Coverage and Low Income Cost<br>Sharing - Claims Paid Net of Reimbursements<br>Applied (a) ..... | XXX                 | (272,121,544)  | XXX            | 6,664,915      | (265,456,629)   |
| 6. Aggregate Policy Reserves - Change .....   | 0                   | XXX            | 0              | XXX            | XXX             |
| 7. Expenses Paid .....  | 290,935,828         | XXX            | 13,802,157     | XXX            | 304,737,985     |
| 8. Expenses Incurred .....  | 290,935,828         | XXX            | 13,802,157     | XXX            | XXX             |
| 9. Underwriting Gain or Loss .....  | (484,796,746)       | XXX            | (8,799,488)    | XXX            | XXX             |
| 10. Cash Flow Result .....  | XXX                 | XXX            | XXX            | XXX            | (199,909,322)   |

(a) Uninsured Receivable/Payable with CMS at End of Quarter: \$ .....0 due from CMS or \$ .....28,621,437 due to CMS